



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 West Temple Street
437 Kenneth Hahn Hall of Administration
Los Angeles, CA 90012



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2101

TELECOPIER
(213) 626-1701

April 23, 2003

TO: Supervisor Yvonne Brathwaite Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MARCH 2003**

The attached Report of Investments for the month of March 2003 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on February 4, 2003.

All investments made during the month of March 2003, were made in accordance with California Government Code and except as noted in Attachment 11 of the Report of Investments conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JHS:st
S/03.03/BDOFSUPV

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2003

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2003

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report—Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2003

ATTACHMENTS

XV. Inventory Report–Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter–Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2003

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 03/31/03		
At Cost	\$ 13,694,459,309	\$ 2,184,561,654
At Market	\$ 13,715,077,078	\$ 2,183,883,563
Repurchase Agreements	\$ 128,000,000	\$ 464,793,752
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	8.44%	7.29%
United States Government and Agency Obligations	61.71%	62.06%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	25.45%	2.33%
Municipal Obligations	0.21%	0.25%
Corporate and Deposit Notes	3.23%	0.00%
Repurchase Agreements	0.93%	21.28%
Asset-Backed	0.00%	0.00%
Other	0.03%	6.79%
1-60 days	40.26%	2.75%
60 days-1 year	13.73%	16.26%
Over 1 year	46.01%	80.99%
Weighted Average Days to Maturity	337	

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2003

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 03/31/03	\$ 13,694,459,309
Market Value at 03/31/03	\$ 13,715,077,078
Average Daily Balance	\$ 13,132,807,547
Gains and Losses:	
For the Month	\$ 174,741
For the Past 12 Months	\$ (945,595)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 20,664,155
Earnings for the Past 12 Months	\$ 299,340,157
Earnings Rate for the Month	1.85%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MARCH 31, 2003

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 208,477,316.60
Bank of the West - Concentration	\$ 1,094,664.99
Citi Bank - Depositing	\$ 51,113.11
Union - Concentration	\$ (1,611,946.70)
Wells Fargo - Concentration	<u>\$ 9,316,369.67</u>
Total Ledger Balance for all Banks	<u><u>\$ 217,327,517.67</u></u>

TREASURER'S ACTIVITY FOR MARCH 2003
AND CASH AVAILABILITY
FOR THE NEXT SIX MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for March 2003

Total Deposits	\$ 8,223,758,938.95
Total Disbursements	\$ 7,153,173,156.59

Discretionary Funds Liquidity Withdrawal Ratio	
As of March 31, 2003	1.36

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
April	\$4,698,257,863.59	\$5,263,000,000.00	\$3,736,100,000.00	\$6,225,157,863.59
May	\$ 816,140,000.00	\$2,381,900,000.00	\$3,401,900,000.00	\$6,021,297,863.59
June	\$ 831,420,000.00	\$2,952,300,000.00	\$4,131,200,000.00	\$5,673,817,863.59
July	\$ 152,700,000.00	\$3,632,900,000.00	\$4,089,100,000.00	\$5,370,317,863.59
August	\$ 0.00	\$3,056,200,000.00	\$3,005,700,000.00	\$5,420,817,863.59
September	\$ 0.00	\$2,249,200,000.00	\$2,840,600,000.00	\$4,829,417,863.59

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2003
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

Definitions of Securities

Page 2

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess on one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest bearing basis.

REVERSE REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR MARCH 2003
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2003

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. of Days</u>
<u>SPI-LAUDSK:</u>			
Banc of America Securities	101.99%	102%	1
	101.97%	102%	1
<u>PSI-NTRD:</u>			
Banc of America Securities	101.99%	102%	1
Merrill Lynch & Co.	101.96%	102%	1
	101.99%	102%	2

Collateral limit for investments on Repurchase Agreements is 102%. Under the SPI-LAUDSK portfolio, Banc of America Securities had a cumulative investments collateral of 101.99% for 1 day and 101.97% for another 1 day. Under the PSI-NTRD portfolio, Banc of America Securities had 101.99% for 1 day. Merrill Lynch & Co. had 101.96% for 1 day and 101.99% for 2 days. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

Maximum Par Value Limit:

	<u>Investment Holdings</u>	<u>Maximum Limit</u>	<u>No. of Days</u>
Floating Rate Notes	10.04%	10.00%	1
	10.03%	10.00%	3

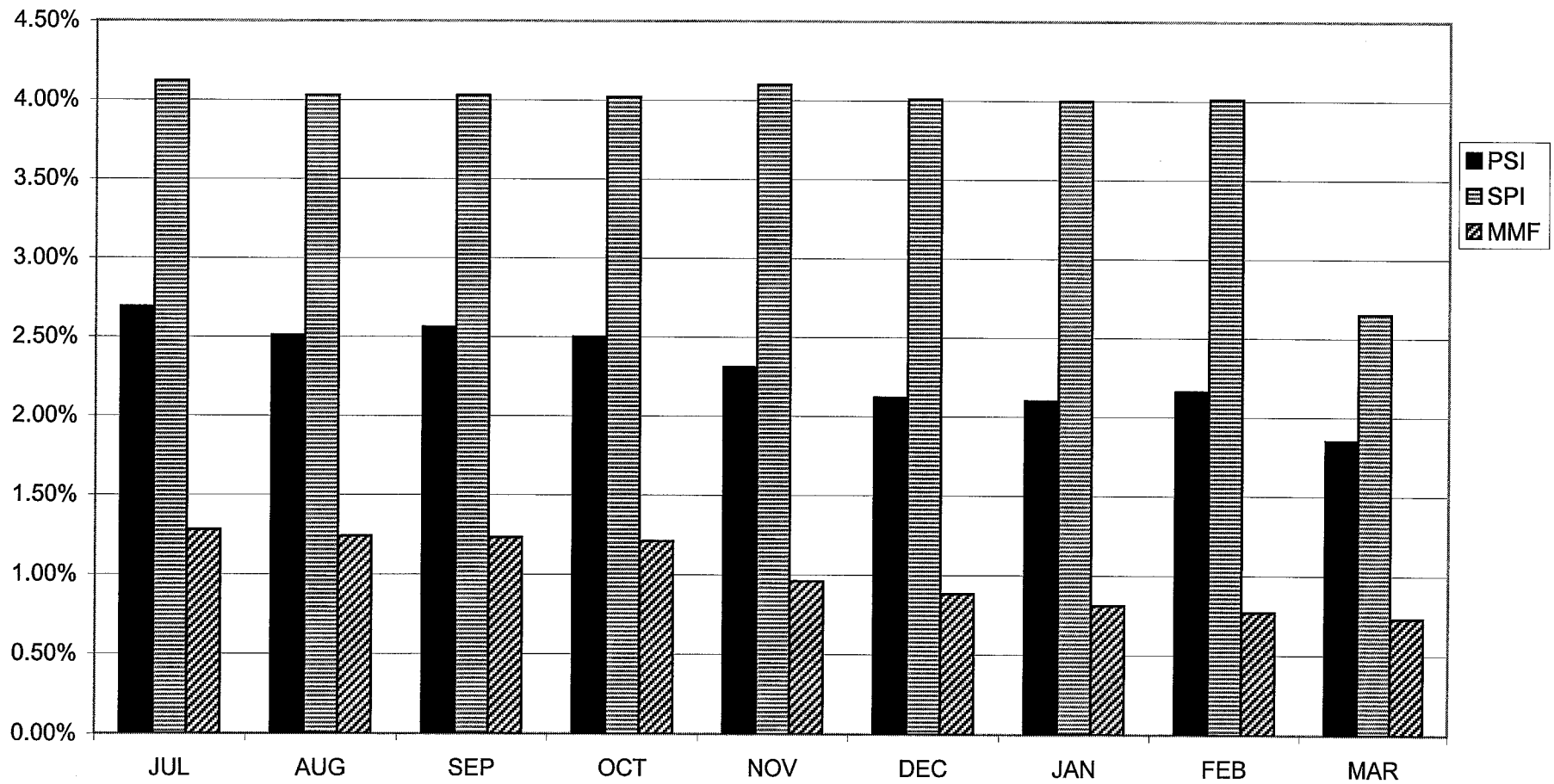
The maximum par value for Floating Rate Notes is 10%. The limit was exceeded due to error by .04% for 1 day and .03% for 3 days, as settlement was on a weekend.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 03/31/03
 ATTACHMENT III

	<u>POOLED SURPLUS INVESTMENTS</u>	<u>SPECIAL PURPOSE INVESTMENTS</u>
<u>DAY</u>	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	12,695,308,654.75	644,412,938.46
2	12,695,308,654.75	644,412,938.46
3	12,434,190,094.32	644,408,790.68
4	12,343,916,263.93	644,408,449.34
5	12,542,646,318.36	2,559,469,309.69
6	12,569,008,285.27	2,520,432,232.54
7	12,479,045,551.76	2,519,962,752.53
8	12,479,045,551.76	2,519,962,752.53
9	12,479,045,551.76	2,519,962,752.53
10	12,860,473,771.14	2,516,834,311.76
11	12,815,370,851.09	2,517,056,186.09
12	12,796,244,811.97	2,516,838,711.90
13	13,589,144,920.82	2,236,652,784.29
14	13,402,865,045.81	2,236,652,784.29
15	13,302,845,605.66	2,236,652,784.29
16	13,302,845,605.66	2,236,652,784.29
17	13,250,323,403.45	2,236,652,784.29
18	13,234,431,871.95	2,236,652,784.29
19	13,225,559,979.40	2,236,652,784.29
20	13,173,718,530.62	2,236,652,784.29
21	13,184,025,577.29	2,236,652,784.29
22	13,184,025,577.29	2,236,652,784.29
23	13,184,025,577.29	2,236,652,784.29
24	13,323,525,468.12	2,236,652,784.29
25	13,306,602,275.59	2,236,652,784.29
26	13,946,739,334.08	2,236,652,784.29
27	14,035,322,728.19	2,235,154,495.96
28	13,862,322,924.86	2,185,193,787.63
29	13,862,322,924.86	2,185,193,787.63
30	13,862,322,924.86	2,185,193,787.63
31	13,694,459,309.00	2,184,561,653.60
AVG	<u><u>13,132,807,546.63</u></u>	<u><u>2,098,599,955.45</u></u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENT
FISCAL YEAR 2002-03
ATTACHMENT IV**



Source: Money Fund Report as of March 31, 2003.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 03/31/03 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$18,607,393	\$5,033,618
Gains (Losses) on Sales of Non-Trading Securities.	174,741	(9,127)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	1,882,021	(306,254)
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$20,664,155</u>	<u>\$4,718,237</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	<u>\$0</u>	<u>\$5,000</u>
NET INCOME	<u>\$20,664,155</u>	<u>\$4,713,237</u>

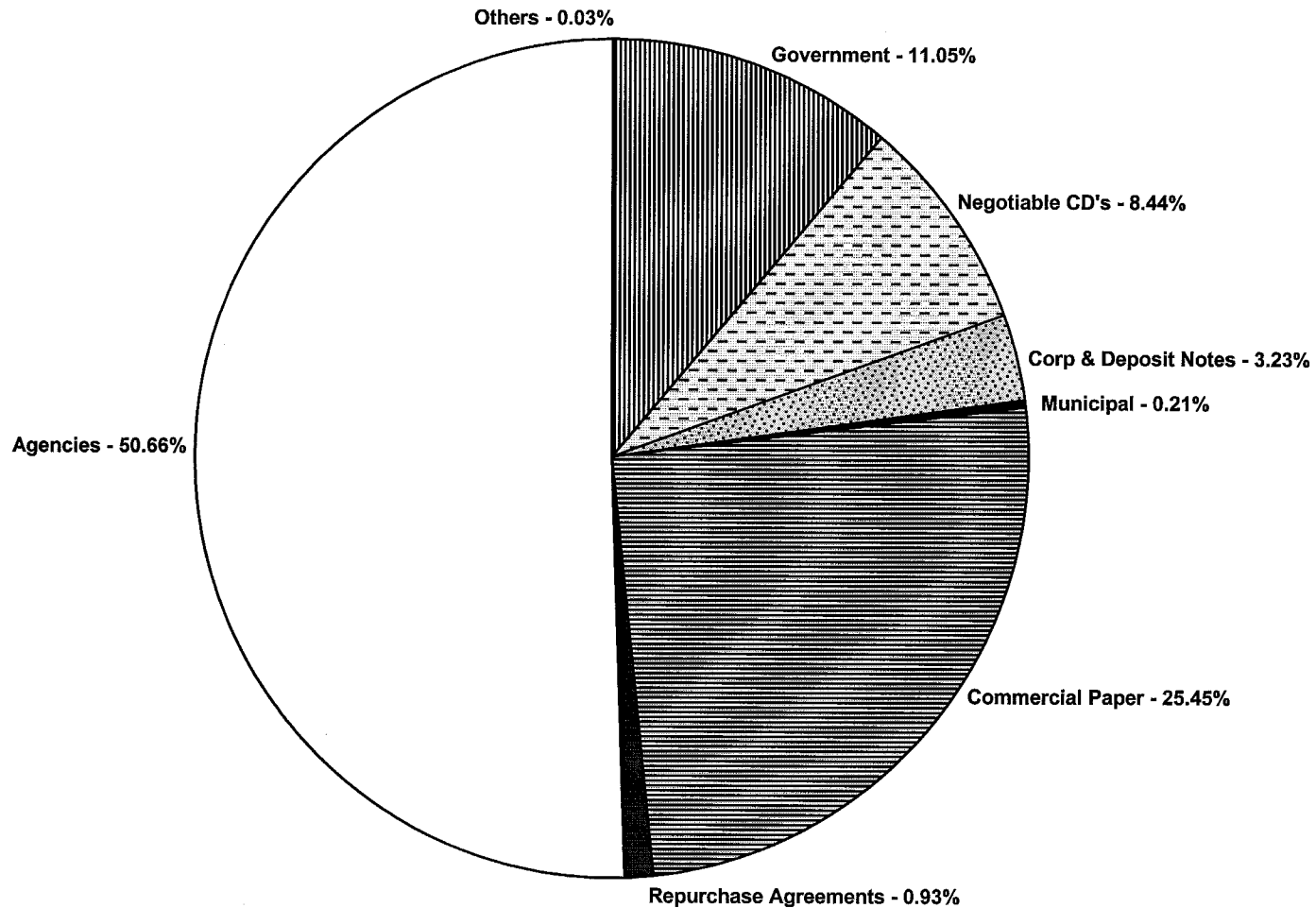
*Estimated and later adjusted.

Non-Trading Composition
As of March 31, 2003
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non- Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	55.65%	
Los Angeles County and Related Entities	35.74%	
Consolidated Sanitation Districts		3.48%
Metropolitan Transportation Authority		1.46%
Miscellaneous Agencies Pooled Investments		2.05%
South Coast Air Quality Management District		1.61%
Miscellaneous		<u>0.01%</u>
Total	<u>91.39%</u>	<u>8.61%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF MARCH, 2003
ATTACHMENT VII**



Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	03/04/03	55665	BK OF AMERICA NA BK NOTE	1.25000	05/02/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03/04/03	55666	BK OF AMERICA NA BK NOTE	1.25000	05/02/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03/19/03	56070	BK OF AMERICA NA BK NOTE	1.24000	04/18/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03/19/03	56071	BK OF AMERICA NA BK NOTE	1.24000	05/16/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							200,000,000.00	200,000,000.00	0.00		
NTRD	COP1	03/03/03	55644	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	593.28	593.28	0.00	TTC	LAC
NTRD	COP1	03/05/03	55733	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	627.51	627.51	0.00	TTC	LAC
NTRD	COP1	03/06/03	55772	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	103.52	103.52	0.00	TTC	LAC
NTRD	COP1	03/12/03	55942	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	60.34	60.34	0.00	TTC	LAC
NTRD	COP1	03/14/03	55979	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,253.91	2,253.91	0.00	TTC	LAC
NTRD	COP1	03/18/03	56047	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	71,417.94	71,417.94	0.00	TTC	LAC
NTRD	COP1	03/26/03	56179	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	313.46	313.46	0.00	TTC	LAC
NTRD	COP1	03/27/03	56211	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	420.21	420.21	0.00	TTC	LAC
COP1 Total							75,790.17	75,790.17	0.00		
NTRD	CPD	03/03/03	55617	CORP RECEIVABLES CORP CP	1.25000	03/28/03	50,000,000.00	49,956,597.22	0.00	BNY	SSB
NTRD	CPD	03/03/03	55631	UBS FINANCE(DELAWARE)INC CP	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/03/03	55632	UBS FINANCE(DELAWARE)INC CP	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/03/03	55633	UBS FINANCE(DELAWARE)INC CP	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/03/03	55634	UBS FINANCE(DELAWARE)INC CP	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/03/03	55635	UBS FINANCE(DELAWARE)INC CP	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55647	SHEFFIELD RECEIVABLES CORP CP	1.26000	04/01/03	50,000,000.00	49,951,000.00	0.00	BNY	MS
NTRD	CPD	03/04/03	55648	PREF RECEIVABLES FDG CORP CP	1.27000	04/02/03	40,000,000.00	39,959,077.78	0.00	BNY	BCMI
NTRD	CPD	03/04/03	55649	UBS FINANCE(DELAWARE)INC CP	1.25000	03/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55650	UBS FINANCE(DELAWARE)INC CP	1.25000	03/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55651	UBS FINANCE(DELAWARE)INC CP	1.25000	03/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55652	UBS FINANCE(DELAWARE)INC CP	1.25000	03/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55653	UBS FINANCE(DELAWARE)INC CP	1.25000	03/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/04/03	55664	CITICORP CP	1.25000	05/05/03	50,000,000.00	49,892,361.11	0.00	BNY	CITGRP
NTRD	CPD	03/05/03	55683	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03/05/03	55684	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03/05/03	55685	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03/05/03	55686	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03/05/03	55687	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03/05/03	55696	SHEFFIELD RECEIVABLES CORP CP	1.26000	04/04/03	50,000,000.00	49,947,500.00	0.00	BNY	MS
NTRD	CPD	03/06/03	55752	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/06/03	55753	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/06/03	55754	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/06/03	55755	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/06/03	55756	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	03/06/03	55758	MS-DEAN WITTER CP	1.25000	04/04/03	50,000,000.00	49,949,652.78	0.00	BNY	MS
NTRD	CPD	03/06/03	55759	MS-DEAN WITTER CP	1.25000	04/07/03	30,000,000.00	29,966,666.67	0.00	BNY	MS
NTRD	CPD	03/06/03	55763	PFIZER INC CP	1.23000	03/28/03	22,200,000.00	22,183,313.00	0.00	BNY	SSB
NTRD	CPD	03/06/03	55767	PFIZER INC CP	1.23000	03/28/03	14,627,000.00	14,616,005.37	0.00	BNY	MLCO
NTRD	CPD	03/07/03	55790	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	MLCO
NTRD	CPD	03/07/03	55791	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	MLCO
NTRD	CPD	03/07/03	55792	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	MLCO
NTRD	CPD	03/07/03	55793	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	MLCO
NTRD	CPD	03/07/03	55801	SSB HLDGS INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	SSB
NTRD	CPD	03/07/03	55802	SSB HLDGS INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	SSB
NTRD	CPD	03/07/03	55804	SSB HLDGS INC CP	1.20000	03/10/03	6,739,000.00	6,738,326.10	0.00	BNY	SSB
NTRD	CPD	03/10/03	55815	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	03/10/03	55816	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	03/10/03	55817	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	03/10/03	55818	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	03/10/03	55819	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	03/10/03	55824	VARIABLE FUNDING CAP CORP CP	1.24000	03/18/03	50,000,000.00	49,986,222.22	0.00	BNY	MS
NTRD	CPD	03/10/03	55826	VARIABLE FUNDING CAP CORP CP	1.23000	03/24/03	50,000,000.00	49,976,083.33	0.00	BNY	MS
NTRD	CPD	03/11/03	55850	PREF RECEIVABLES FDG CORP CP	1.21000	04/08/03	25,000,000.00	24,976,472.22	0.00	BNY	SSB
NTRD	CPD	03/11/03	55851	BEAR STEARNS CO INC CP	1.21000	03/19/03	50,000,000.00	49,986,555.56	0.00	BNY	BEAR
NTRD	CPD	03/11/03	55852	BEAR STEARNS CO INC CP	1.21000	03/21/03	50,000,000.00	49,983,194.44	0.00	BNY	BEAR
NTRD	CPD	03/11/03	55853	VARIABLE FUNDING CAP CORP CP	1.21000	04/04/03	50,000,000.00	49,959,666.67	0.00	BNY	MS
NTRD	CPD	03/11/03	55860	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	50,000,000.00	49,998,319.44	0.00	BNY	MLCO
NTRD	CPD	03/11/03	55861	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	50,000,000.00	49,998,319.44	0.00	BNY	MLCO
NTRD	CPD	03/11/03	55862	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	50,000,000.00	49,998,319.44	0.00	BNY	MLCO
NTRD	CPD	03/11/03	55863	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	50,000,000.00	49,998,319.44	0.00	BNY	MLCO
NTRD	CPD	03/11/03	55864	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	50,000,000.00	49,998,319.44	0.00	BNY	MLCO
NTRD	CPD	03/11/03	55869	CORP RECEIVABLES CORP CP	1.21000	03/28/03	34,036,000.00	34,016,552.21	0.00	BNY	SSB
NTRD	CPD	03/12/03	55888	SSB HLDGS INC CP	1.18000	04/17/03	50,000,000.00	49,941,000.00	0.00	BNY	SSB
NTRD	CPD	03/12/03	55889	MS-DEAN WITTER CP	1.22000	04/15/03	50,000,000.00	49,942,388.89	0.00	BNY	MS
NTRD	CPD	03/12/03	55890	MS-DEAN WITTER CP	1.22000	04/21/03	50,000,000.00	49,932,222.22	0.00	BNY	MS
NTRD	CPD	03/12/03	55891	UBS FINANCE(DELAWARE)INC CP	1.21000	03/13/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/12/03	55892	UBS FINANCE(DELAWARE)INC CP	1.21000	03/13/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/12/03	55893	UBS FINANCE(DELAWARE)INC CP	1.21000	03/13/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/12/03	55894	UBS FINANCE(DELAWARE)INC CP	1.21000	03/13/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/12/03	55895	UBS FINANCE(DELAWARE)INC CP	1.21000	03/13/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/12/03	55898	SSB HLDGS INC CP	1.18000	03/13/03	38,000,000.00	37,998,754.44	0.00	BNY	SSB
NTRD	CPD	03/12/03	55899	PFIZER INC CP	1.17000	03/31/03	20,000,000.00	19,987,650.00	0.00	BNY	SSB
NTRD	CPD	03/12/03	55900	VARIABLE FUNDING CAP CORP CP	1.20000	04/11/03	4,400,000.00	4,395,600.00	0.00	BNY	MS

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/13/03	55918	PREF RECEIVABLES FDG CORP CP	1.23000	04/11/03	25,000,000.00	24,975,229.17	0.00	BNY	BCMI
NTRD	CPD	03/13/03	55925	BEAR STEARNS CO INC CP	1.22000	04/17/03	50,000,000.00	49,940,694.44	0.00	BNY	BEAR
NTRD	CPD	03/13/03	55926	VARIABLE FUNDING CAP CORP CP	1.21000	04/14/03	50,000,000.00	49,946,222.22	0.00	BNY	MS
NTRD	CPD	03/13/03	55932	CORP RECEIVABLES CORP CP	1.26000	03/14/03	50,000,000.00	49,998,250.00	0.00	BNY	SSB
NTRD	CPD	03/13/03	55934	CORP RECEIVABLES CORP CP	1.26000	03/14/03	25,000,000.00	24,999,125.00	0.00	BNY	SSB
NTRD	CPD	03/14/03	55951	SSB HLDGS INC CP	1.23000	04/01/03	50,000,000.00	49,969,250.00	0.00	BNY	SSB
NTRD	CPD	03/14/03	55958	CARGILL INC CP	1.27000	03/17/03	38,000,000.00	37,995,978.33	0.00	BNY	SSB
NTRD	CPD	03/14/03	55959	SHEFFIELD RECEIVABLES CORP CP	1.30000	03/18/03	50,000,000.00	49,992,777.78	0.00	BNY	MS
NTRD	CPD	03/14/03	55960	SHEFFIELD RECEIVABLES CORP CP	1.30000	03/18/03	50,000,000.00	49,992,777.78	0.00	BNY	MS
NTRD	CPD	03/14/03	55961	UBS FINANCE(DELAWARE)INC CP	1.28000	03/17/03	50,000,000.00	49,994,666.67	0.00	BNY	MLCO
NTRD	CPD	03/14/03	55962	UBS FINANCE(DELAWARE)INC CP	1.28000	03/17/03	50,000,000.00	49,994,666.67	0.00	BNY	MLCO
NTRD	CPD	03/14/03	55963	UBS FINANCE(DELAWARE)INC CP	1.28000	03/17/03	50,000,000.00	49,994,666.67	0.00	BNY	MLCO
NTRD	CPD	03/14/03	55964	UBS FINANCE(DELAWARE)INC CP	1.28000	03/17/03	50,000,000.00	49,994,666.67	0.00	BNY	MLCO
NTRD	CPD	03/14/03	55965	UBS FINANCE(DELAWARE)INC CP	1.28000	03/17/03	50,000,000.00	49,994,666.67	0.00	BNY	MLCO
NTRD	CPD	03/14/03	55966	BEAR STEARNS CO INC CP	1.25000	03/27/03	50,000,000.00	49,977,430.56	0.00	BNY	BEAR
NTRD	CPD	03/14/03	55967	VARIABLE FUNDING CAP CORP CP	1.24000	03/24/03	50,000,000.00	49,982,777.78	0.00	BNY	MS
NTRD	CPD	03/14/03	55968	CORP RECEIVABLES CORP CP	1.27000	03/17/03	50,000,000.00	49,994,708.33	0.00	BNY	SSB
NTRD	CPD	03/14/03	55969	CORP RECEIVABLES CORP CP	1.27000	03/17/03	50,000,000.00	49,994,708.33	0.00	BNY	SSB
NTRD	CPD	03/14/03	55971	PREF RECEIVABLES FDG CORP CP	1.23000	04/15/03	50,000,000.00	49,945,333.33	0.00	BNY	BCMI
NTRD	CPD	03/17/03	55983	CAFCO CP	1.23000	04/10/03	50,000,000.00	49,959,000.00	0.00	BNY	CSFB
NTRD	CPD	03/17/03	55985	PREF RECEIVABLES FDG CORP CP	1.22000	04/17/03	29,265,000.00	29,234,255.49	0.00	BNY	SSB
NTRD	CPD	03/17/03	55986	MS-DEAN WITTER CP	1.25000	04/15/03	20,000,000.00	19,979,861.11	0.00	BNY	MS
NTRD	CPD	03/17/03	55987	SSB HLDGS INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	SSB
NTRD	CPD	03/17/03	55989	CARGILL INC CP	1.31000	03/18/03	50,000,000.00	49,998,180.56	0.00	BNY	SSB
NTRD	CPD	03/17/03	55990	CARGILL INC CP	1.31000	03/18/03	50,000,000.00	49,998,180.56	0.00	BNY	SSB
NTRD	CPD	03/17/03	55998	VARIABLE FUNDING CAP CORP CP	1.21000	04/16/03	50,000,000.00	49,949,583.33	0.00	BNY	MS
NTRD	CPD	03/17/03	55999	CORP RECEIVABLES CORP CP	1.37000	03/18/03	25,000,000.00	24,999,048.61	0.00	BNY	SSB
NTRD	CPD	03/17/03	56000	UBS FINANCE(DELAWARE)INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/17/03	56001	UBS FINANCE(DELAWARE)INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/17/03	56002	UBS FINANCE(DELAWARE)INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/17/03	56003	UBS FINANCE(DELAWARE)INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/17/03	56004	UBS FINANCE(DELAWARE)INC CP	1.32000	03/18/03	50,000,000.00	49,998,166.67	0.00	BNY	MLCO
NTRD	CPD	03/18/03	56014	PREF RECEIVABLES FDG CORP CP	1.25000	04/15/03	35,040,000.00	35,005,933.33	0.00	BNY	MLCO
NTRD	CPD	03/18/03	56015	UBS FINANCE(DELAWARE)INC CP	1.21000	03/19/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/18/03	56016	UBS FINANCE(DELAWARE)INC CP	1.21000	03/19/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/18/03	56017	UBS FINANCE(DELAWARE)INC CP	1.21000	03/19/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/18/03	56018	UBS FINANCE(DELAWARE)INC CP	1.21000	03/19/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/18/03	56019	UBS FINANCE(DELAWARE)INC CP	1.21000	03/19/03	50,000,000.00	49,998,319.44	0.00	BNY	BA
NTRD	CPD	03/18/03	56020	PREF RECEIVABLES FDG CORP CP	1.24000	04/17/03	46,000,000.00	45,952,466.67	0.00	BNY	BCMI
NTRD	CPD	03/18/03	56021	GANNETT CO CP	1.22000	03/28/03	50,000,000.00	49,983,055.56	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/18/03	56022	GANNETT CO CP	1.22000	03/28/03	50,000,000.00	49,983,055.56	0.00	BNY	JPM
NTRD	CPD	03/18/03	56023	CAFCO CP	1.25000	03/27/03	50,000,000.00	49,984,375.00	0.00	BNY	SSB
NTRD	CPD	03/18/03	56024	CAFCO CP	1.25000	03/27/03	50,000,000.00	49,984,375.00	0.00	BNY	SSB
NTRD	CPD	03/18/03	56031	SSB HLDGS INC CP	1.24000	04/02/03	50,000,000.00	49,974,166.67	0.00	BNY	SSB
NTRD	CPD	03/18/03	56033	VARIABLE FUNDING CAP CORP CP	1.23000	04/16/03	50,000,000.00	49,950,458.33	0.00	BNY	MS
NTRD	CPD	03/18/03	56034	SHEFFIELD RECEIVABLES CORP CP	1.24000	04/15/03	50,000,000.00	49,951,777.78	0.00	BNY	MS
NTRD	CPD	03/18/03	56038	CORP RECEIVABLES CORP CP	1.24000	03/19/03	50,000,000.00	49,998,277.78	0.00	BNY	SSB
NTRD	CPD	03/18/03	56039	CORP RECEIVABLES CORP CP	1.24000	03/19/03	50,000,000.00	49,998,277.78	0.00	BNY	SSB
NTRD	CPD	03/18/03	56040	CORP RECEIVABLES CORP CP	1.24000	03/19/03	33,000,000.00	32,998,863.33	0.00	BNY	SSB
NTRD	CPD	03/19/03	56056	VARIABLE FUNDING CAP CORP CP	1.24000	04/16/03	50,000,000.00	49,951,777.78	0.00	BNY	MS
NTRD	CPD	03/19/03	56057	SHEFFIELD RECEIVABLES CORP CP	1.25000	04/17/03	50,000,000.00	49,949,652.78	0.00	BNY	MS
NTRD	CPD	03/19/03	56058	BEAR STEARNS CO INC CP	1.24000	03/31/03	50,000,000.00	49,979,333.33	0.00	BNY	BEAR
NTRD	CPD	03/19/03	56077	GANNETT CO CP	1.22000	03/24/03	50,000,000.00	49,991,527.78	0.00	BNY	JPM
NTRD	CPD	03/20/03	56089	SSB HLDGS INC CP	1.26000	04/01/03	50,000,000.00	49,979,000.00	0.00	BNY	SSB
NTRD	CPD	03/20/03	56090	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	45,000,000.00	44,956,250.00	0.00	BNY	MS
NTRD	CPD	03/20/03	56092	CORP RECEIVABLES CORP CP	1.25000	04/11/03	44,000,000.00	43,966,388.89	0.00	BNY	SSB
NTRD	CPD	03/21/03	56104	SHEFFIELD RECEIVABLES CORP CP	1.25000	04/15/03	50,000,000.00	49,956,597.22	0.00	BNY	MS
NTRD	CPD	03/21/03	56106	CORP RECEIVABLES CORP CP	1.20000	03/24/03	50,000,000.00	49,995,000.00	0.00	BNY	SSB
NTRD	CPD	03/21/03	56107	CORP RECEIVABLES CORP CP	1.20000	03/24/03	28,000,000.00	27,997,200.00	0.00	BNY	SSB
NTRD	CPD	03/21/03	56108	JP MORGAN CHASE & CO CP	1.25000	04/24/03	50,000,000.00	49,940,972.22	0.00	BNY	JPM
NTRD	CPD	03/24/03	56111	BEAR STEARNS CO INC CP	1.24000	04/17/03	50,000,000.00	49,958,666.67	0.00	BNY	BEAR
NTRD	CPD	03/24/03	56118	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	50,000,000.00	49,958,333.33	0.00	BNY	MS
NTRD	CPD	03/24/03	56119	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	50,000,000.00	49,958,333.33	0.00	BNY	MS
NTRD	CPD	03/24/03	56120	CAFCO CP	1.24000	05/19/03	33,395,000.00	33,330,584.76	0.00	BNY	CSFB
NTRD	CPD	03/24/03	56121	J P MORGAN CHASE & CO CP	1.24000	04/23/03	50,000,000.00	49,948,333.33	0.00	BNY	JPM
NTRD	CPD	03/25/03	56131	BARCLAYS US FUNDING CP	1.22000	06/02/03	50,000,000.00	49,883,083.33	0.00	BNY	BCI
NTRD	CPD	03/25/03	56132	BARCLAYS US FUNDING CP	1.22000	06/02/03	50,000,000.00	49,883,083.33	0.00	BNY	BCI
NTRD	CPD	03/25/03	56139	PREF RECEIVABLES FDG CORP CP	1.25000	04/23/03	50,000,000.00	49,949,652.78	0.00	BNY	MLCO
NTRD	CPD	03/25/03	56140	BARCLAYS US FUNDING CP	1.22000	06/03/03	50,000,000.00	49,881,388.89	0.00	BNY	BCI
NTRD	CPD	03/25/03	56141	BARCLAYS US FUNDING CP	1.22000	06/03/03	50,000,000.00	49,881,388.89	0.00	BNY	BCI
NTRD	CPD	03/25/03	56143	CARGILL INC CP	1.24000	04/03/03	50,000,000.00	49,984,500.00	0.00	BNY	BA
NTRD	CPD	03/25/03	56147	SSB HLDGS INC CP	1.26000	04/04/03	12,778,000.00	12,773,527.70	0.00	BNY	SSB
NTRD	CPD	03/25/03	56148	PREF RECEIVABLES FDG CORP CP	1.26000	04/08/03	26,000,000.00	25,987,260.00	0.00	BNY	SSB
NTRD	CPD	03/26/03	56153	CAFCO CP	1.23000	04/21/03	50,000,000.00	49,955,583.33	0.00	BNY	GS
NTRD	CPD	03/26/03	56154	CORP RECEIVABLES CORP CP	1.26000	04/11/03	19,000,000.00	18,989,360.00	0.00	BNY	SSB
NTRD	CPD	03/26/03	56155	CORP RECEIVABLES CORP CP	1.23000	04/24/03	50,000,000.00	49,950,458.33	0.00	BNY	SSB
NTRD	CPD	03/26/03	56163	UBS FINANCE(DELAWARE)INC CP	1.24000	03/27/03	50,000,000.00	49,998,277.78	0.00	BNY	MLCO
NTRD	CPD	03/26/03	56164	UBS FINANCE(DELAWARE)INC CP	1.24000	03/27/03	50,000,000.00	49,998,277.78	0.00	BNY	MLCO
NTRD	CPD	03/26/03	56165	UBS FINANCE(DELAWARE)INC CP	1.24000	03/27/03	50,000,000.00	49,998,277.78	0.00	BNY	MLCO
NTRD	CPD	03/26/03	56166	UBS FINANCE(DELAWARE)INC CP	1.24000	03/27/03	50,000,000.00	49,998,277.78	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/26/03	56167	UBS FINANCE(DELAWARE)INC CP	1.24000	03/27/03	50,000,000.00	49,998,277.78	0.00	BNY	MLCO
NTRD	CPD	03/26/03	56168	KOCH INDUSTRIES INC CP	1.23000	04/28/03	50,000,000.00	49,943,625.00	0.00	BNY	MS
NTRD	CPD	03/26/03	56172	CAFCO CP	1.24000	04/21/03	50,000,000.00	49,955,222.22	0.00	BNY	CSFB
NTRD	CPD	03/26/03	56174	JP MORGAN CHASE & CO CP	1.24000	04/29/03	50,000,000.00	49,941,444.44	0.00	BNY	JPM
NTRD	CPD	03/27/03	56190	CORP RECEIVABLES CORP CP	1.24000	05/07/03	30,000,000.00	29,957,633.33	0.00	BNY	SSB
NTRD	CPD	03/27/03	56191	PREF RECEIVABLES FDG CORP CP	1.25000	04/24/03	23,695,000.00	23,671,963.19	0.00	BNY	MLCO
NTRD	CPD	03/27/03	56192	BEAR STEARNS CO INC CP	1.27000	04/02/03	50,000,000.00	49,989,416.67	0.00	BNY	BEAR
NTRD	CPD	03/27/03	56193	UBS FINANCE(DELAWARE)INC CP	1.29000	03/28/03	50,000,000.00	49,998,208.33	0.00	BNY	BA
NTRD	CPD	03/27/03	56194	UBS FINANCE(DELAWARE)INC CP	1.29000	03/28/03	50,000,000.00	49,998,208.33	0.00	BNY	BA
NTRD	CPD	03/27/03	56195	UBS FINANCE(DELAWARE)INC CP	1.29000	03/28/03	50,000,000.00	49,998,208.33	0.00	BNY	BA
NTRD	CPD	03/27/03	56196	UBS FINANCE(DELAWARE)INC CP	1.29000	03/28/03	50,000,000.00	49,998,208.33	0.00	BNY	BA
NTRD	CPD	03/27/03	56197	UBS FINANCE(DELAWARE)INC CP	1.29000	03/28/03	50,000,000.00	49,998,208.33	0.00	BNY	BA
NTRD	CPD	03/27/03	56199	CAFCO CP	1.22000	06/03/03	50,000,000.00	49,884,777.78	0.00	BNY	SSB
NTRD	CPD	03/28/03	56219	UBS FINANCE(DELAWARE)INC CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	BA
NTRD	CPD	03/28/03	56220	UBS FINANCE(DELAWARE)INC CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	BA
NTRD	CPD	03/28/03	56221	UBS FINANCE(DELAWARE)INC CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	BA
NTRD	CPD	03/28/03	56222	UBS FINANCE(DELAWARE)INC CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	BA
NTRD	CPD	03/28/03	56223	UBS FINANCE(DELAWARE)INC CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	BA
NTRD	CPD	03/28/03	56224	CARGILL INC CP	1.29000	03/31/03	50,000,000.00	49,994,625.00	0.00	BNY	SSB
NTRD	CPD	03/28/03	56225	CARGILL INC CP	1.29000	03/31/03	14,000,000.00	13,998,495.00	0.00	BNY	SSB
NTRD	CPD	03/28/03	56230	CORP RECEIVABLES CORP CP	1.30000	03/31/03	50,000,000.00	49,994,583.33	0.00	BNY	SSB
NTRD	CPD	03/28/03	56231	CORP RECEIVABLES CORP CP	1.26000	04/14/03	47,000,000.00	46,972,035.00	0.00	BNY	SSB
NTRD	CPD	03/28/03	56232	CORP RECEIVABLES CORP CP	1.31000	03/31/03	50,000,000.00	49,994,541.67	0.00	BNY	SSB
NTRD	CPD	03/28/03	56233	CORP RECEIVABLES CORP CP	1.31000	03/31/03	10,000,000.00	9,998,908.33	0.00	BNY	SSB
NTRD	CPD	03/31/03	56241	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	49,998,083.33	0.00	BNY	MLCO
NTRD	CPD	03/31/03	56242	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	49,998,083.33	0.00	BNY	MLCO
NTRD	CPD	03/31/03	56243	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	49,998,083.33	0.00	BNY	MLCO
NTRD	CPD	03/31/03	56244	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	49,998,083.33	0.00	BNY	MLCO
NTRD	CPD	03/31/03	56245	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	49,998,083.33	0.00	BNY	MLCO
NTRD	CPD	03/31/03	56246	CAFCO CP	1.26000	04/29/03	18,000,000.00	17,981,730.00	0.00	BNY	SSB
CPD Total							7,962,175,000.00	7,958,856,695.61	0.00		
NTRD	CPI	03/03/03	55625	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55626	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55627	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55628	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55629	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55630	GE CAPITAL CORP CP	1.35000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/03	55636	AMERICAN GEN FINANCE CORP CP	1.33000	03/04/03	17,000,000.00	17,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/03/03	55637	GE CAPITAL CORP CP	1.35000	03/04/03	38,424,000.00	38,424,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/04/03	55657	AMEX CREDIT CORP CP	1.25000	03/13/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/04/03	55658	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55659	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55660	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55661	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55662	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55663	GE CAPITAL CORP CP	1.27000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/03	55667	AIG FUNDING INC CP	1.25000	04/07/03	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/04/03	55668	AIG FUNDING INC CP	1.25000	04/14/03	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/04/03	55669	GE CAPITAL CORP CP	1.27000	03/05/03	37,259,000.00	37,259,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55677	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55678	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55679	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55680	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55681	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55682	GE CAPITAL CORP CP	1.23000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/05/03	55704	AMERICAN GEN FINANCE CORP CP	1.21000	03/06/03	21,400,000.00	21,400,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/06/03	55744	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55745	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55746	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55747	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55748	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55749	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/06/03	55764	AMERICAN GEN FINANCE CORP CP	1.24000	03/21/03	7,585,000.00	7,585,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/06/03	55765	AIG FUNDING INC CP	1.23500	03/21/03	15,000,000.00	15,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/06/03	55766	AMEX CREDIT CORP CP	1.24000	04/07/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/07/03	55782	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/03	55783	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/03	55784	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/03	55785	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/03	55786	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/03	55787	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55823	AMERICAN GEN FINANCE CORP CP	1.21000	03/20/03	20,100,000.00	20,100,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/10/03	55825	CHEVRON TEXACO CORP CP	1.20000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/10/03	55827	AIG FUNDING INC CP	1.21000	03/21/03	37,500,000.00	37,500,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/10/03	55828	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55829	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55830	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55831	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55832	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/10/03	55833	GE CAPITAL CORP CP	1.21000	03/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55834	GE CAPITAL CORP CP	1.21000	03/11/03	30,000,000.00	30,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55835	GE CAPITAL CORP CP	1.21000	03/11/03	17,638,000.00	17,638,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/03	55836	AMEX CREDIT CORP CP	1.20000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/10/03	55837	AMEX CREDIT CORP CP	1.20000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/11/03	55854	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55855	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55856	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55857	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55858	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55859	GE CAPITAL CORP CP	1.20000	03/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/11/03	55868	AMERICAN GEN FINANCE CORP CP	1.20000	03/20/03	11,250,000.00	11,250,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/12/03	55885	GE CAPITAL CORP CP	1.20000	03/13/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/12/03	55886	GE CAPITAL CORP CP	1.20000	03/13/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/12/03	55887	CHEVRON TEXACO CORP CP	1.19000	03/21/03	24,000,000.00	24,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/12/03	55897	AMERICAN GEN FINANCE CORP CP	1.18000	03/13/03	36,910,000.00	36,910,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/12/03	55901	GE CAPITAL CORP CP	1.20000	03/13/03	49,630,000.00	49,630,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55919	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55920	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55921	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55922	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55923	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55924	GE CAPITAL CORP CP	1.27000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55933	AMERICAN GEN FINANCE CORP CP	1.24000	03/14/03	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/13/03	55935	GE CAPITAL CORP CP	1.27000	03/14/03	38,360,000.00	38,360,000.00	0.00	BNY	GECC
NTRD	CPI	03/13/03	55941	AMEX CREDIT CORP CP	1.21000	04/17/03	3,891,000.00	3,891,000.00	0.00	BNY	AMEX
NTRD	CPI	03/14/03	55952	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55953	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55954	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55955	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55956	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55957	GE CAPITAL CORP CP	1.30000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/03	55972	GE CAPITAL CORP CP	1.30000	03/17/03	42,444,000.00	42,444,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55984	AIG FUNDING INC CP	1.30000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/17/03	55991	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55992	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55993	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55994	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55995	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	55996	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/17/03	55997	GE CAPITAL CORP CP	1.34000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	56005	GE CAPITAL CORP CP	1.34000	03/18/03	15,035,000.00	15,035,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/03	56006	AIG FUNDING INC CP	1.31000	03/18/03	3,345,000.00	3,345,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/17/03	56007	AMERICAN GEN FINANCE CORP CP	1.31000	03/18/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/17/03	56008	AMERICAN GEN FINANCE CORP CP	1.31000	03/18/03	25,220,000.00	25,220,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/18/03	56025	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56026	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56027	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56028	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56029	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56030	GE CAPITAL CORP CP	1.23000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/03	56032	AMEX CREDIT CORP CP	1.23000	04/17/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/18/03	56036	AIG FUNDING INC CP	1.20000	03/19/03	9,545,000.00	9,545,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/18/03	56037	AMERICAN GEN FINANCE CORP CP	1.20000	03/19/03	7,853,000.00	7,853,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/18/03	56041	GE CAPITAL CORP CP	1.23000	03/19/03	35,072,000.00	35,072,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56063	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56064	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56065	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56066	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56067	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56068	GE CAPITAL CORP CP	1.23000	03/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56072	AIG FUNDING INC CP	1.20000	03/20/03	48,840,000.00	48,840,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/19/03	56076	GE CAPITAL CORP CP	1.23000	03/20/03	28,840,000.00	28,840,000.00	0.00	BNY	GECC
NTRD	CPI	03/19/03	56078	AMERICAN GEN FINANCE CORP CP	1.20000	03/20/03	17,310,000.00	17,310,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/20/03	56083	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56084	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56085	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56086	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56087	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56088	GE CAPITAL CORP CP	1.25000	03/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/20/03	56091	AIG FUNDING INC CP	1.22000	03/21/03	46,085,000.00	46,085,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/20/03	56093	AMERICAN GEN FINANCE CORP CP	1.22000	03/21/03	35,077,000.00	35,077,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/20/03	56094	GE CAPITAL CORP CP	1.25000	03/21/03	34,688,000.00	34,688,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56098	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56099	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56100	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56101	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56102	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56103	GE CAPITAL CORP CP	1.19000	03/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/03	56109	GE CAPITAL CORP CP	1.19000	03/24/03	32,335,000.00	32,335,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/24/03	56110	AMERICAN GEN FINANCE CORP CP	1.25000	04/03/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/24/03	56112	GE CAPITAL CORP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56113	GE CAPITAL CORP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56114	GE CAPITAL CORP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56115	GE CAPITAL CORP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56116	GE CAPITAL CORP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56117	GE CAPITAL COIRP CP	1.25000	03/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56122	CHEVRON TEXACO CORP CP	1.23000	04/03/03	6,800,000.00	6,800,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/24/03	56123	AMERICAN GEN FINANCE CORP CP	1.20000	03/25/03	49,860,000.00	49,860,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/24/03	56124	AIG FUNDING INC CP	1.24000	04/15/03	2,950,000.00	2,950,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/24/03	56125	GE CAPITAL CORP CP	1.23000	03/25/03	41,016,000.00	41,016,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/03	56126	AMEX CREDIT CORP CP	1.24000	04/17/03	1,089,000.00	1,089,000.00	0.00	BNY	AMEX
NTRD	CPI	03/25/03	56133	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56134	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56135	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56136	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56137	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56138	GE CAPITAL CORP CP	1.22000	03/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56144	AMERICAN GEN FINANCE CORP CP	1.24000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/25/03	56145	AMERICAN GEN FINANCE CORP CP	1.18000	03/26/03	42,875,000.00	42,875,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/25/03	56146	AIG FUNDING INC CP	1.23000	04/15/03	4,825,000.00	4,825,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/25/03	56149	GE CAPITAL CORP CP	1.22000	03/26/03	33,531,000.00	33,531,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/03	56150	AMEX CREDIT CORP CP	1.25000	04/09/03	1,000,000.00	1,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/26/03	56156	AMERICAN GEN FINANCE CORP CP	1.25000	04/01/03	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/26/03	56157	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56158	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56159	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56160	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56161	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56162	GE CAPITAL CORP CP	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/26/03	56175	AMERICAN GEN FINANCE CORP CP	1.25000	04/01/03	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/26/03	56176	GE CAPITAL CORP CP	1.25000	03/27/03	34,817,000.00	34,817,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56183	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56184	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56185	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56186	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56187	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56188	GE CAPITAL CORP CP	1.29000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/27/03	56202	AMEX CREDIT CORP CP	1.26000	04/01/03	38,000,000.00	38,000,000.00	0.00	BNY	AMEX
NTRD	CPI	03/27/03	56203	AIG FUNDING INC CP	1.25000	03/28/03	17,900,000.00	17,900,000.00	0.00	BNY	AIGFDG

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/27/03	56204	GE CAPITAL CORP CP	1.29000	03/28/03	36,830,000.00	36,830,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56213	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56214	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56215	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56216	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56217	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56218	GE CAPITAL CORP CP	1.32000	03/31/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/03	56234	GE CAPITAL CORP CP	1.32000	03/31/03	31,486,000.00	31,486,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56235	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56236	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56237	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56238	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56239	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56240	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/03	56247	GE CAPITAL CORP CP	1.39000	04/01/03	39,098,000.00	39,098,000.00	0.00	BNY	GECC
CPI Total							<u>7,984,713,000.00</u>	<u>7,984,713,000.00</u>	<u>0.00</u>		
NTRD	FCDN	03/19/03	56059	FFCB D/N	1.25000	03/16/04	15,000,000.00	14,810,937.50	0.00	BNY	JPM
NTRD	FCDN	03/20/03	56080	FFCB D/N	1.23500	02/13/04	18,000,000.00	17,796,225.00	0.00	BNY	FTSC
FCDN Total							<u>33,000,000.00</u>	<u>32,607,162.50</u>	<u>0.00</u>		
NTRD	FFCB	03/17/03	55676	FFCB (CALLABLE)	2.20000	06/17/05	10,050,000.00	10,050,000.00	0.00	BNY	BCMI
NTRD	FFCB	03/18/03	55522	FFCB (CALLABLE)	1.45000	06/18/04	50,000,000.00	49,969,500.00	0.00	BNY	CIBCWMC
NTRD	FFCB	03/18/03	55523	FFCB (CALLABLE)	1.45000	06/18/04	50,000,000.00	49,969,500.00	0.00	BNY	CIBCWMC
NTRD	FFCB	03/19/03	55948	FFCB (CALLABLE)	1.38000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FFCB	03/19/03	55949	FFCB (CALLABLE)	1.38000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FFCB	03/20/03	55813	FFCB (CALLABLE)	1.50000	09/20/04	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FFCB	03/20/03	55814	FFCB (CALLABLE)	1.50000	09/20/04	28,250,000.00	28,250,000.00	0.00	BNY	GCMI
FFCB Total							<u>263,300,000.00</u>	<u>263,239,000.00</u>	<u>0.00</u>		
NTRD	FHLB	03/17/03	55904	FHLB (CALLABLE)	1.42000	09/17/04	37,000,000.00	37,000,000.00	0.00	BNY	FTSC
NTRD	FHLB	03/18/03	55875	FHLB (CALLABLE)	1.26000	04/08/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	FHLB	03/18/03	55876	FHLB (CALLABLE)	1.26000	04/08/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
FHLB Total							<u>137,000,000.00</u>	<u>137,000,000.00</u>	<u>0.00</u>		
NTRD	FHLD	03/05/03	55674	FHLD D/N	1.22000	04/02/03	3,262,000.00	3,258,904.72	0.00	BNY	FTSC
NTRD	FHLD	03/05/03	55675	FHLD D/N	1.22000	04/02/03	50,000,000.00	49,952,555.56	0.00	BNY	FTSC
NTRD	FHLD	03/05/03	55714	FHLD D/N	1.17000	03/06/03	41,557,000.00	41,555,649.40	0.00	BNY	MLCO
FHLD Total							<u>94,819,000.00</u>	<u>94,767,109.68</u>	<u>0.00</u>		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	FHLM	03/12/03	55873	FHLMC (CALLABLE)	3.15000	09/02/05	50,000,000.00	50,417,000.00	39,375.00	BNY	SSB
NTRD	FHLM	03/12/03	55874	FHLMC (CALLABLE)	3.15000	09/02/05	50,000,000.00	50,417,000.00	39,375.00	BNY	SSB
NTRD	FHLM	03/28/03	55981	FHLMC (CALLABLE)	1.60000	09/28/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
FHLM Total							150,000,000.00	150,834,000.00	78,750.00		
NTRD	FNMD	03/03/03	55623	FNMA D/N	1.32000	03/04/03	50,000,000.00	49,998,166.67	0.00	BNY	DBAG
NTRD	FNMD	03/03/03	55624	FNMA D/N	1.32000	03/04/03	30,000,000.00	29,998,900.00	0.00	BNY	DBAG
NTRD	FNMD	03/04/03	55645	FNMA D/N	1.23000	03/26/03	50,000,000.00	49,962,416.67	0.00	BNY	RV
NTRD	FNMD	03/04/03	55646	FNMA D/N	1.23000	04/16/03	30,000,000.00	29,955,925.00	0.00	BNY	RV
NTRD	FNMD	03/19/03	56062	FNMA D/N	1.25000	03/05/04	28,500,000.00	28,151,666.67	0.00	BNY	SSB
NTRD	FNMD	03/19/03	56073	FNMA D/N	1.24000	01/23/04	50,000,000.00	49,466,111.11	0.00	BNY	BCMI
NTRD	FNMD	03/19/03	56074	FNMA D/N	1.24000	01/23/04	16,207,000.00	16,033,945.26	0.00	BNY	BCMI
NTRD	FNMD	03/20/03	56079	FNMA D/N	1.24000	03/05/04	45,000,000.00	44,455,950.00	0.00	BNY	FTSC
NTRD	FNMD	03/20/03	56082	FNMA D/N	1.23000	03/05/04	35,000,000.00	34,580,262.50	0.00	BNY	GCMI
FNMD Total							334,707,000.00	332,603,343.88	0.00		
NTRD	FRAQ	03/10/03	55479	SLMA (CALLABLE)	1.61750	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FRAQ	03/10/03	55480	SLMA (CALLABLE)	1.61750	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FRAQ	03/14/03	55521	FHLB (CALLABLE)	1.60625	12/14/05	50,000,000.00	50,000,000.00	0.00	BNY	BS
FRAQ Total							150,000,000.00	150,000,000.00	0.00		
NTRD	HLMD	03/04/03	55654	FHLMC D/N	1.22000	04/01/03	50,000,000.00	49,952,555.56	0.00	BNY	FTSC
NTRD	HLMD	03/04/03	55655	FHLMC D/N	1.22000	04/01/03	50,000,000.00	49,952,555.56	0.00	BNY	FTSC
NTRD	HLMD	03/04/03	55656	FHLMC D/N	1.22000	04/01/03	19,190,000.00	19,171,790.82	0.00	BNY	FTSC
NTRD	HLMD	03/05/03	55670	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,843,472.22	0.00	BNY	CSFB
NTRD	HLMD	03/05/03	55671	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,843,472.22	0.00	BNY	CSFB
NTRD	HLMD	03/05/03	55672	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,843,472.22	0.00	BNY	CSFB
NTRD	HLMD	03/05/03	55673	FHLMC D/N	1.22500	06/05/03	20,400,000.00	20,336,136.67	0.00	BNY	CSFB
NTRD	HLMD	03/19/03	56051	FHLMC D/N	1.26000	02/26/04	25,000,000.00	24,699,000.00	0.00	BNY	SSB
NTRD	HLMD	03/19/03	56052	FHLMC D/N	1.26000	02/26/04	27,549,000.00	27,217,310.04	0.00	BNY	SSB
NTRD	HLMD	03/19/03	56060	FHLMC D/N	1.24000	02/26/04	50,000,000.00	49,407,555.56	0.00	BNY	JPM
NTRD	HLMD	03/19/03	56061	FHLMC D/N	1.24000	02/26/04	10,000,000.00	9,881,511.11	0.00	BNY	JPM
HLMD Total							402,139,000.00	400,148,831.98	0.00		
NTRD	MCSA	03/10/03	55463	FHLB 2.20 (CALLABLE)	2.20000	03/10/06	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCSA	03/10/03	55481	FHLB 2.20 (CALLABLE)	2.20000	03/10/06	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	MCSA	03/10/03	55498	SLMA 1.75 (CALLABLE)	1.75000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	MCSA	03/10/03	55499	SLMA 1.75 (CALLABLE)	1.75000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	MCSA	03/24/03	55884	FHLB 2.00 (CALLABLE)	2.00000	03/24/06	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCSA	03/24/03	55982	FHLMC 2.15 (CALLABLE)	2.15000	03/24/06	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
MCSA Total							300,000,000.00	300,000,000.00	0.00		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	MMF	03/18/03	56053	GOLDMAN SACHS MMF	0.00000	04/02/03	1,000,000.00	1,000,000.00	0.00	TTC	GS
NTRD	MMF	03/25/03	56152	GOLDMAN SACHS MMF	0.00000	04/08/03	1,000,000.00	1,000,000.00	0.00	TTC	GS
NTRD	MMF	03/26/03	56182	GOLDMAN SACHS MMF	0.00000	04/09/03	5,000,000.00	5,000,000.00	0.00	TTC	GS
NTRD	MMF	03/31/03	56253	GOLDMAN SACHS MMF	0.00000	04/14/03	4,774,863.59	4,774,863.59	0.00	TTC	GS
MMF Total							11,774,863.59	11,774,863.59	0.00		
NTRD	NCD1	03/14/03	55970	WELLS FARGO BANK NA CD	1.22000	03/28/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	NCD1	03/21/03	56105	WELLS FARGO BANK NA CD	1.25000	04/24/03	50,000,000.00	50,000,471.67	0.00	BNY	RED
NTRD	NCD1	03/27/03	56189	WELLS FARGO BANK NA CD	1.26000	05/06/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	03/27/03	56200	CHASE MANHATTAN BK USA NA	1.30000	06/04/03	50,000,000.00	50,006,335.84	151,666.67	BNY	JPM
NTRD	NCD1	03/27/03	56201	CHASE MANHATTAN BK USA NA	1.30000	06/04/03	16,000,000.00	16,002,027.47	48,533.33	BNY	JPM
NTRD	NCD1	03/28/03	56226	WELLS FARGO BK NA CD	1.25000	04/28/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	NCD1	03/28/03	56227	WELLS FARGO BK NA CD	1.25000	04/28/03	50,000,000.00	50,000,000.00	0.00	BNY	RED
NCD1 Total							316,000,000.00	316,008,834.98	200,200.00		
NTRD	NOTE	03/13/03	55902	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,578,125.00	282,967.03	BNY	BA
NTRD	NOTE	03/13/03	55903	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,578,125.00	282,967.03	BNY	BA
NTRD	NOTE	03/13/03	55908	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,578,125.00	282,967.03	BNY	GCMI
NTRD	NOTE	03/13/03	55909	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,578,125.00	282,967.03	BNY	GCMI
NTRD	NOTE	03/13/03	55910	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,578,125.00	282,967.03	BNY	JPM
NTRD	NOTE	03/13/03	55911	USTN1.875	1.87500	09/30/04	50,000,000.00	50,472,656.25	422,390.11	BNY	MLCO
NTRD	NOTE	03/13/03	55912	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,472,656.25	422,390.11	BNY	MLCO
NTRD	NOTE	03/13/03	55913	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,472,656.25	422,390.11	BNY	JPM
NTRD	NOTE	03/13/03	55914	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,472,656.25	422,390.11	BNY	JPM
NTRD	NOTE	03/13/03	55915	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,472,656.25	422,390.11	BNY	SSB
NTRD	NOTE	03/14/03	55943	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,472,656.25	285,714.29	BNY	SSB
NTRD	NOTE	03/14/03	55944	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,472,656.25	285,714.29	BNY	SSB
NTRD	NOTE	03/14/03	55945	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,378,906.25	424,965.66	BNY	GCMI
NTRD	NOTE	03/14/03	55946	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,378,906.25	424,965.66	BNY	GCMI
NTRD	NOTE	03/14/03	55947	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,378,906.25	424,965.66	BNY	GCMI
NTRD	NOTE	03/19/03	56048	USTN 2.875	2.87500	06/30/04	50,000,000.00	50,976,562.50	309,737.57	BNY	GCMI
NTRD	NOTE	03/19/03	56049	USTN 2.875	2.87500	06/30/04	50,000,000.00	50,976,562.50	309,737.57	BNY	GCMI
NOTE Total							850,000,000.00	859,289,062.50	5,992,586.40		
NTRD	REPO	03/03/03	55638	REPO FHLMC D/N 09-30-03	1.34000	03/04/03	48,660,000.00	48,660,000.00	0.00	BNY	BARP
NTRD	REPO	03/03/03	55639	REPO FHLMC D/N 09-30-03	1.34000	03/04/03	48,660,000.00	48,660,000.00	0.00	BNY	BARP
NTRD	REPO	03/03/03	55640	REPO FHLMC D/N 09-30-03	1.34000	03/04/03	48,660,000.00	48,660,000.00	0.00	BNY	BARP
NTRD	REPO	03/03/03	55641	REPO FHLMC D/N 09-30-03	1.34000	03/04/03	48,663,000.00	48,663,000.00	0.00	BNY	BARP
NTRD	REPO	03/03/03	55642	REPO FNMA D/N 08-20-03	1.34000	03/04/03	48,729,000.00	48,729,000.00	0.00	BNY	BARP
NTRD	REPO	03/03/03	55643	REPO FHLMC 4.875 03-15-07	1.34000	03/04/03	6,628,000.00	6,628,000.00	0.00	BNY	BARP

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	03/10/03	55841	REPO FNMA D/N 12-24-03	1.22000	03/11/03	48,590,000.00	48,590,000.00	0.00	BNY	BA
NTRD	REPO	03/10/03	55842	REPO FNMA D/N 12-24-04	1.22000	03/11/03	48,590,000.00	48,590,000.00	0.00	BNY	BA
NTRD	REPO	03/10/03	55843	REPO FNMA D/N 12-24-05	1.22000	03/11/03	48,106,000.00	48,106,000.00	0.00	BNY	BA
NTRD	REPO	03/10/03	55844	REPO FNMA 5.75 02-15-08	1.22000	03/11/03	55,722,000.00	55,722,000.00	0.00	BNY	BA
NTRD	REPO	03/10/03	55845	REPO FNMA 5.75 02-15-09	1.22000	03/11/03	48,992,000.00	48,992,000.00	0.00	BNY	BA
NTRD	REPO	03/11/03	55865	REPO FNMA D/N 09-19-03	1.20000	03/12/03	36,185,000.00	36,185,000.00	0.00	BNY	BA
NTRD	REPO	03/11/03	55866	REPO FNMA D/N 05-08-03	1.20000	03/12/03	48,907,000.00	48,907,000.00	0.00	BNY	BA
NTRD	REPO	03/11/03	55867	REPO FNMA D/N 05-08-04	1.20000	03/12/03	48,908,000.00	48,908,000.00	0.00	BNY	BA
NTRD	REPO	03/11/03	55870	REPO FHLB D/N 06-18-03	1.18000	03/12/03	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	03/11/03	55871	REPO FNMA 4.00 08-15-03	1.18000	03/12/03	16,571,000.00	16,571,000.00	0.00	BNY	BA
NTRD	REPO	03/13/03	55927	REPO FHLB 4.125 08-15-03	1.26000	03/14/03	49,755,000.00	49,755,000.00	0.00	BNY	MLCO
NTRD	REPO	03/13/03	55928	REPO FHLB 4.125 08-15-03	1.26000	03/14/03	49,755,000.00	49,755,000.00	0.00	BNY	MLCO
NTRD	REPO	03/13/03	55929	REPO FHLB 4.125 08-15-03	1.26000	03/14/03	49,755,000.00	49,755,000.00	0.00	BNY	MLCO
NTRD	REPO	03/13/03	55930	REPO FHLB 3.375 06-15-04	1.26000	03/14/03	50,613,000.00	50,613,000.00	0.00	BNY	MLCO
NTRD	REPO	03/13/03	55931	REPO FHLB 3.375 06-15-04	1.26000	03/14/03	50,122,000.00	50,122,000.00	0.00	BNY	MLCO
NTRD	REPO	03/13/03	55936	REPO FHLB D/N 09-10-03	1.25000	03/14/03	48,748,000.00	48,748,000.00	0.00	BNY	BA
NTRD	REPO	03/13/03	55937	REPO FHLB D/N 09-10-03	1.25000	03/14/03	48,749,000.00	48,749,000.00	0.00	BNY	BA
NTRD	REPO	03/13/03	55938	REPO FHLMC D/N 08-29-03	1.25000	03/14/03	48,759,000.00	48,759,000.00	0.00	BNY	BA
NTRD	REPO	03/13/03	55939	REPO FHLMC D/N 08-29-03	1.25000	03/14/03	48,759,000.00	48,759,000.00	0.00	BNY	BA
NTRD	REPO	03/13/03	55940	REPO FHLMC D/N 08-29-03	1.25000	03/14/03	4,985,000.00	4,985,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55973	REPO FHLMC D/N 02-26-04	1.27000	03/17/03	48,441,000.00	48,441,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55974	REPO FHLMC D/N 02-26-05	1.27000	03/17/03	48,441,000.00	48,441,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55975	REPO FHLMC D/N 02-26-06	1.27000	03/17/03	48,443,000.00	48,443,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55976	REPO FHLB D/N 09-10-03	1.27000	03/17/03	48,739,000.00	48,739,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55977	REPO FHLB D/N 09-10-03	1.27000	03/17/03	48,739,000.00	48,739,000.00	0.00	BNY	BA
NTRD	REPO	03/14/03	55978	REPO FNMA 4.00 08-15-03	1.27000	03/17/03	7,197,000.00	7,197,000.00	0.00	BNY	BA
NTRD	REPO	03/17/03	56009	REPO FHLB 3.375 05-14-04	1.32000	03/18/03	50,736,000.00	50,736,000.00	0.00	BNY	MLCO
NTRD	REPO	03/17/03	56010	REPO FHLB 3.375 05-14-04	1.32000	03/18/03	50,735,000.00	50,735,000.00	0.00	BNY	MLCO
NTRD	REPO	03/17/03	56011	REPO FHLB 3.125 11-14-03	1.32000	03/18/03	50,123,000.00	50,123,000.00	0.00	BNY	MLCO
NTRD	REPO	03/17/03	56012	REPO FHLB 3.125 11-14-03	1.32000	03/18/03	50,123,000.00	50,123,000.00	0.00	BNY	MLCO
NTRD	REPO	03/17/03	56013	REPO FHLB 3.125 11-14-03	1.32000	03/18/03	48,283,000.00	48,283,000.00	0.00	BNY	MLCO
NTRD	REPO	03/18/03	56042	REPO FHLB 4.50 05-15-03	1.22000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	03/18/03	56043	REPO FHLB 4.50 05-15-03	1.22000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	03/18/03	56044	REPO FHLB 4.50 05-15-03	1.22000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	03/18/03	56045	REPO FHLB 4.50 05-15-03	1.22000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	03/18/03	56046	REPO FHLB 4.50 05-15-03	1.22000	03/19/03	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/03	56127	REPO FNMA 4.625 05-15-03	1.20000	03/25/03	50,061,000.00	50,061,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/03	56128	REPO FNMA 4.625 05-15-03	1.20000	03/25/03	50,061,000.00	50,061,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/03	56129	REPO FNMA 4.625 05-15-03	1.20000	03/25/03	31,878,000.00	31,878,000.00	0.00	BNY	MLCO
NTRD	REPO	03/26/03	56177	REPO FNMA 4.625 05-15-03	1.23000	03/27/03	50,060,000.00	50,060,000.00	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	03/26/03	56178	REPO FNMA 4.625 05-15-03	1.23000	03/27/03	16,940,000.00	16,940,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56205	REPO FNMA 4.625 05-15-03	1.27000	03/28/03	50,062,000.00	50,062,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56206	REPO FNMA 4.625 05-15-03	1.27000	03/28/03	50,062,000.00	50,062,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56207	REPO FNMA 4.625 05-15-03	1.27000	03/28/03	40,048,000.00	40,048,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56208	REPO FHLMC D/N	1.27000	03/28/03	48,835,000.00	48,835,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56209	REPO FHLMC D/N	1.27000	03/28/03	48,835,000.00	48,835,000.00	0.00	BNY	MLCO
NTRD	REPO	03/27/03	56210	REPO FHLMC D/N	1.27000	03/28/03	12,158,000.00	12,158,000.00	0.00	BNY	MLCO
NTRD	REPO	03/31/03	56248	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	50,220,000.00	50,220,000.00	0.00	BNY	MS
NTRD	REPO	03/31/03	56249	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	50,220,000.00	50,220,000.00	0.00	BNY	MS
NTRD	REPO	03/31/03	56250	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	27,560,000.00	27,560,000.00	0.00	BNY	MS
REPO Total							2,476,345,000.00	2,476,345,000.00	0.00		
NTRD	SLMD	03/26/03	56169	SLMA D/N	1.27000	03/23/04	50,000,000.00	49,359,708.33	0.00	BNY	BCMI
NTRD	SLMD	03/26/03	56170	SLMA D/N	1.27000	03/23/04	12,000,000.00	11,846,330.00	0.00	BNY	BCMI
NTRD	SLMD	03/26/03	56171	SLMA D/N	1.24000	02/24/04	25,000,000.00	24,711,527.78	0.00	BNY	GS
SLMD Total							87,000,000.00	85,917,566.11	0.00		
NTRD	YANK1	03/03/03	55616	ROYAL BK OF SCOTLAND PLC NY CD	1.25500	04/03/03	50,000,000.00	50,000,215.05	0.00	BNY	RED
NTRD	YANK1	03/10/03	55838	BK OF MONTREAL CHICAGO CD	1.21000	04/14/03	50,000,000.00	50,000,485.54	0.00	BNY	RED
NTRD	YANK1	03/10/03	55839	BK OF NOVA SCOTIA PORTLAND CD	1.73500	03/17/03	50,000,000.00	50,004,906.32	419,291.67	BNY	MLCO
NTRD	YANK1	03/10/03	55840	BK OF NOVA SCOTIA PORTLAND CD	1.73500	03/17/03	50,000,000.00	50,004,906.32	419,291.67	BNY	MLCO
NTRD	YANK1	03/12/03	55896	SVENSKA HANDELSBANKEN NY CD	1.20000	04/14/03	50,000,000.00	50,000,457.83	0.00	BNY	RED
NTRD	YANK1	03/17/03	55980	TORONTO DOMINION BK NY CD	1.34000	04/21/03	45,000,000.00	45,005,509.59	145,725.00	BNY	RED
NTRD	YANK1	03/17/03	55988	SVENSKA HANDELSBANKEN NY CD	1.21000	04/17/03	50,000,000.00	50,000,430.11	0.00	BNY	RED
NTRD	YANK1	03/18/03	56035	BK OF NOVA SCOTIA NY CD	1.22000	04/17/03	50,000,000.00	50,000,416.25	0.00	BNY	RED
NTRD	YANK1	03/19/03	56069	TORONTO DOMINION BK NY CD	1.25000	04/16/03	50,000,000.00	50,000,388.51	0.00	BNY	RED
NTRD	YANK1	03/19/03	56075	SVENSKA HANDELSBANKEN NY CD	1.24000	04/22/03	50,000,000.00	50,000,471.67	0.00	BNY	RED
NTRD	YANK1	03/26/03	56173	BK OF MONTREAL CHICAGO CD	1.25000	04/28/03	50,000,000.00	50,000,457.81	0.00	BNY	RED
NTRD	YANK1	03/27/03	56198	TORONTO DOMINION BK NY CD	1.23000	06/30/03	50,000,000.00	50,001,315.21	0.00	BNY	RED
NTRD	YANK1	03/28/03	56228	BK OF MONTREAL CHICAGO CD	1.26000	04/28/03	50,000,000.00	50,000,430.09	0.00	BNY	RED
NTRD	YANK1	03/28/03	56229	BK OF NOVA SCOTIA PORTLAND CD	1.24500	04/30/03	50,000,000.00	50,000,228.91	0.00	BNY	MLCO
YANK1 Total							695,000,000.00	695,020,619.21	984,308.34		
PSI-NTRD Total							22,448,048,653.76	22,449,200,880.21	7,255,844.74		

Los Angeles County Treasurer
Investments Transaction Journal
Purchase Detail Report
Group: Special Purpose Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSDK	CPD	03/05/03	55688	AMEX CREDIT CORP CP	1.23000	04/01/03	25,500,000.00	25,476,476.25	0.00	BNY	AMEX
LAUSDK	CPD	03/05/03	55689	GE CAPITAL SERVICES INC CP	1.25000	06/02/03	25,500,000.00	25,421,197.92	0.00	BNY	GECC
LAUSDK	CPD	03/05/03	55690	AMEX CREDIT CORP CP	1.23000	03/06/03	44,865,000.00	44,863,467.11	0.00	BNY	AMEX
LAUSDK	CPD	03/05/03	55691	PFIZER INC CP	1.23000	03/28/03	50,000,000.00	49,960,708.33	0.00	BNY	SSB
LAUSDK	CPD	03/05/03	55692	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	50,000,000.00	49,998,305.56	0.00	BNY	MLCO
LAUSDK	CPD	03/05/03	55693	UBS FINANCE(DELAWARE)INC CP	1.22000	03/06/03	20,000,000.00	19,999,322.22	0.00	BNY	MLCO
LAUSDK	CPD	03/05/03	55697	KOCH INDUSTRIES INC CP	1.22000	03/06/03	21,575,000.00	21,574,268.85	0.00	BNY	MS
LAUSDK	CPD	03/05/03	55698	CARGILL INC CP	1.20000	03/06/03	46,910,000.00	46,908,436.33	0.00	BNY	MLCO
LAUSDK	CPD	03/06/03	55757	KOCH INDUSTRIES INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MS
LAUSDK	CPD	03/06/03	55761	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
LAUSDK	CPD	03/06/03	55762	UBS FINANCE(DELAWARE)INC CP	1.25000	03/07/03	20,000,000.00	19,999,305.56	0.00	BNY	MLCO
LAUSDK	CPD	03/07/03	55794	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	50,000,000.00	49,995,000.00	0.00	BNY	MLCO
LAUSDK	CPD	03/07/03	55795	UBS FINANCE(DELAWARE)INC CP	1.20000	03/10/03	20,000,000.00	19,998,000.00	0.00	BNY	MLCO
LAUSDK	CPD	03/10/03	55820	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
LAUSDK	CPD	03/10/03	55821	UBS FINANCE(DELAWARE)INC CP	1.23000	03/11/03	20,000,000.00	19,999,316.67	0.00	BNY	MLCO
LAUSDK	CPD	03/11/03	55849	UBS FINANCE(DELAWARE)INC CP	1.21000	03/12/03	32,000,000.00	31,998,924.44	0.00	BNY	MLCO
CPD Total							576,350,000.00	576,187,548.69	0.00		
LAUSDK	CPI	03/05/03	55694	GE CAPITAL CORP CP	1.15000	03/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/05/03	55695	GE CAPITAL CORP CP	1.15000	03/06/03	18,000,000.00	18,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/06/03	55750	GE CAPITAL CORP CP	1.25000	03/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/06/03	55751	GE CAPITAL CORP CP	1.25000	03/07/03	18,000,000.00	18,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/07/03	55788	GE CAPITAL CORP CP	1.18000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/07/03	55789	GE CAPITAL CORP CP	1.18000	03/10/03	18,000,000.00	18,000,000.00	0.00	BNY	GECC
LAUSDK	CPI	03/10/03	55822	GE CAPITAL CORP CP	1.21000	03/11/03	6,481,000.00	6,481,000.00	0.00	BNY	GECC
CPI Total							210,481,000.00	210,481,000.00	0.00		
LAUSDK	FCDN	03/06/03	55760	FFCB D/N	1.18000	03/07/03	3,853,000.00	3,852,873.71	0.00	BNY	DBAG
LAUSDK	FCDN	03/13/03	55848	FFCB D/N	1.06000	02/04/04	50,000,000.00	49,517,111.11	0.00	BNY	JPM
FCDN Total							53,853,000.00	53,369,984.82	0.00		
LAUSDK	FFCB	03/13/03	55846	FFCB 2.375	2.37500	10/01/04	50,000,000.00	50,840,000.00	626,736.11	BNY	RED
LAUSDK	FFCB	03/13/03	55847	FFCB 2.375	2.37500	10/01/04	36,308,000.00	36,900,909.64	455,110.69	BNY	SSB
FFCB Total							86,308,000.00	87,740,909.64	1,081,846.80		
LAUSDK	FHLB	03/06/03	55734	FHLB 1.875	1.87500	02/15/05	50,000,000.00	50,267,000.00	78,125.00	BNY	FTSC
LAUSDK	FHLB	03/06/03	55735	FHLB 1.875	1.87500	02/15/05	33,230,000.00	33,407,448.20	51,921.88	BNY	FTSC
LAUSDK	FHLB	03/06/03	55736	FHLB 1.875	1.87500	02/15/05	10,000,000.00	10,051,500.00	15,625.00	BNY	FTSC
LAUSDK	FHLB	03/06/03	55739	FHLB 1.625	1.62500	04/15/05	48,400,000.00	48,420,328.00	4,369.44	BNY	MS
LAUSDK	FHLB	03/06/03	55740	FHLB 1.625	1.62500	04/15/05	34,700,000.00	34,712,492.00	3,132.64	BNY	GCMi

Los Angeles County Treasurer
Investments Transaction Journal
Purchase Detail Report
Group: Special Purpose Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSDK	FHLB	03/10/03	55741	FHLB (CALLABLE) 1.94	1.94000	06/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GCM
LAUSDK	FHLB	03/10/03	55742	FHLB (CALLABLE) 1.94	1.94000	06/10/05	20,500,000.00	20,500,000.00	0.00	BNY	GCM
LAUSDK	FHLB	03/10/03	55743	FHLB (CALLABLE) 1.92	1.92000	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GCM
FHLB Total							296,830,000.00	297,358,768.20	153,173.96		
LAUSDK	FHLD	03/05/03	55699	FHLB D/N	1.17000	03/06/03	50,000,000.00	49,998,375.00	0.00	BNY	RV
LAUSDK	FHLD	03/05/03	55700	FHLB D/N	1.17000	03/06/03	50,000,000.00	49,998,375.00	0.00	BNY	RV
LAUSDK	FHLD	03/05/03	55701	FHLB D/N	1.17000	03/06/03	50,000,000.00	49,998,375.00	0.00	BNY	RV
LAUSDK	FHLD	03/05/03	55702	FHLB D/N	1.17000	03/06/03	50,000,000.00	49,998,375.00	0.00	BNY	RV
LAUSDK	FHLD	03/05/03	55703	FHLB D/N	1.17000	03/06/03	50,000,000.00	49,998,375.00	0.00	BNY	RV
FHLD Total							250,000,000.00	249,991,875.00	0.00		
LAUSDK	FHLM	03/06/03	55737	FHLMC 1.875	1.87500	01/15/05	43,000,000.00	43,274,340.00	111,979.17	BNY	CSFB
LAUSDK	FHLM	03/06/03	55738	FHLMC 1.875	1.87500	01/15/05	50,000,000.00	50,319,000.00	130,208.33	BNY	SSB
LAUSDK	FHLM	03/10/03	55796	FHLMC 3.75	3.75000	04/15/04	26,140,000.00	26,865,646.40	394,822.92	BNY	BCMI
LAUSDK	FHLM	03/10/03	55797	FHLMC 3.75	3.75000	04/15/04	25,000,000.00	25,694,000.00	377,604.17	BNY	BCMI
LAUSDK	FHLM	03/10/03	55800	FHLMC 3.25	3.25000	11/15/04	50,000,000.00	51,546,000.00	519,097.22	BNY	CSFB
LAUSDK	FHLM	03/10/03	55803	FHLMC 3.25	3.25000	11/15/04	39,500,000.00	40,721,340.00	410,086.81	BNY	CSFB
LAUSDK	FHLM	03/10/03	55805	FHLMC 3.75	3.75000	04/15/04	25,000,000.00	25,699,250.00	377,604.17	BNY	BCMI
LAUSDK	FHLM	03/10/03	55806	FHLMC 3.25	3.25000	05/20/04	21,450,000.00	21,956,863.50	213,010.42	BNY	BCMI
FHLM Total							280,090,000.00	286,076,439.90	2,534,413.21		
LAUSDK	FNMA	03/07/03	55773	FNMA 1.875	1.87500	12/15/04	50,000,000.00	50,301,850.00	192,708.33	BNY	JPM
LAUSDK	FNMA	03/07/03	55774	FNMA 1.875	1.87500	12/15/04	40,300,000.00	40,543,291.10	155,322.92	BNY	JPM
LAUSDK	FNMA	03/10/03	55811	FNMA 3.00	3.00000	06/15/04	50,000,000.00	51,086,850.00	354,166.67	BNY	SSB
LAUSDK	FNMA	03/10/03	55812	FNMA 3.00	3.00000	06/15/04	17,000,000.00	17,369,529.00	120,416.67	BNY	SSB
LAUSDK	FNMA	03/12/03	55777	FNMA 1.84 (CALLABLE)	1.84000	05/12/05	30,000,000.00	30,000,000.00	0.00	BNY	FTSC
FNMA Total							187,300,000.00	189,301,520.10	822,614.59		
LAUSDK	FNMD	03/05/03	55706	FNMA D/N	1.19000	03/10/03	50,000,000.00	49,991,736.11	0.00	BNY	BCMI
LAUSDK	FNMD	03/05/03	55707	FNMA D/N	1.19000	03/10/03	50,000,000.00	49,991,736.11	0.00	BNY	BCMI
LAUSDK	FNMD	03/05/03	55708	FNMA D/N	1.19000	03/10/03	50,000,000.00	49,991,736.11	0.00	BNY	BCMI
FNMD Total							150,000,000.00	149,975,208.33	0.00		
LAUSDK	NOTE	03/07/03	55776	USTN 1.50	1.50000	02/28/05	43,500,000.00	43,530,585.94	12,411.68	BNY	GCM
LAUSDK	NOTE	03/13/03	55877	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,675,781.25	37,533.97	BNY	BA
LAUSDK	NOTE	03/13/03	55878	USTN 2.125	2.12500	08/31/04	37,300,000.00	37,804,132.81	28,000.34	BNY	BA
LAUSDK	NOTE	03/13/03	55879	USTN 3.375	3.37500	04/30/04	50,000,000.00	51,281,250.00	619,993.09	BNY	MLCO
LAUSDK	NOTE	03/13/03	55880	USTN 3.375	3.37500	04/30/04	3,000,000.00	3,076,875.00	37,199.59	BNY	MLCO
LAUSDK	NOTE	03/13/03	55881	USTN 2.25	2.25000	07/31/04	50,000,000.00	50,736,328.13	127,417.13	BNY	GCM

Los Angeles County Treasurer
Investments Transaction Journal
Purchase Detail Report
Group: Special Purpose Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSDK	NOTE	03/13/03	55882	USTN 2.25	2.25000	07/31/04	37,000,000.00	37,544,882.81	94,288.67	BNY	GCFI
LAUSDK	NOTE	03/13/03	55883	USTN 3.25	3.25000	05/31/04	8,100,000.00	8,307,246.09	74,491.07	BNY	JPM
NOTE Total							278,900,000.00	282,957,082.03	1,031,335.54		
LAUSDK	REPO	03/05/03	55729	REPO FHLMC D/N 10-28-03	1.22000	03/06/03	48,830,000.00	48,830,000.00	0.00	BNY	BA
LAUSDK	REPO	03/05/03	55730	REPO FHLMC D/N 10-28-03	1.22000	03/06/03	48,830,000.00	48,830,000.00	0.00	BNY	BA
LAUSDK	REPO	03/05/03	55731	REPO FHLMC D/N 10-28-03	1.22000	03/06/03	48,830,000.00	48,830,000.00	0.00	BNY	BA
LAUSDK	REPO	03/05/03	55732	REPO FHLMC D/N 10-28-03	1.22000	03/06/03	41,150,000.00	41,150,000.00	0.00	BNY	BA
LAUSDK	REPO	03/06/03	55768	REPO FNMA 5.00 01-15-07	1.26000	03/07/03	41,133,000.00	41,133,000.00	0.00	BNY	BA
LAUSDK	REPO	03/06/03	55769	REPO FNMA D/N	1.26000	03/07/03	48,835,000.00	48,835,000.00	0.00	BNY	BA
LAUSDK	REPO	03/06/03	55770	REPO FNMA D/N	1.26000	03/07/03	48,835,000.00	48,835,000.00	0.00	BNY	BA
LAUSDK	REPO	03/06/03	55771	REPO FNMA D/N	1.26000	03/07/03	48,837,000.00	48,837,000.00	0.00	BNY	BA
LAUSDK	REPO	03/07/03	55809	REPO FNMA D/N 06-25-03	1.19000	03/10/03	48,833,000.00	48,833,000.00	0.00	BNY	BA
LAUSDK	REPO	03/07/03	55810	REPO FNMA D/N 06-25-03	1.19000	03/10/03	7,418,000.00	7,418,000.00	0.00	BNY	BA
REPO Total							431,531,000.00	431,531,000.00	0.00		
LAUSDK	SLMA	03/07/03	55775	SLMA 2.00	2.00000	03/15/05	50,000,000.00	50,399,500.00	122,222.22	BNY	MLCO
LAUSDK	SLMA	03/10/03	55798	SLMA 3.375	3.37500	07/15/04	50,000,000.00	51,391,500.00	257,812.50	BNY	CSFB
LAUSDK	SLMA	03/10/03	55799	SLMA 3.375	3.37500	07/15/04	36,500,000.00	37,515,795.00	188,203.13	BNY	CSFB
SLMA Total							136,500,000.00	139,306,795.00	568,237.85		
LAUSDK	TBIL	03/05/03	55709	UST BILL	1.16000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55710	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55711	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55712	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55713	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55715	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55716	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55717	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55718	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55719	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55720	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55721	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55722	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55723	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55724	UST BILL	1.18000	03/13/03	50,000,000.00	49,986,888.89	0.00	BNY	BA
LAUSDK	TBIL	03/05/03	55725	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55726	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55727	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
LAUSDK	TBIL	03/05/03	55728	UST BILL	1.16000	03/13/03	50,000,000.00	49,987,111.11	0.00	BNY	MLCO
TBIL Total							950,000,000.00	949,752,888.89	0.00		

Los Angeles County Treasurer
 Investments Transaction Journal
 Purchase Detail Report
 Group: Special Purpose Investments
 For the Period March 1, 2003 to March 31, 2003
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LAUSDK	YANK1	03/05/03	55705	ROYAL BK OF SCOTLAND NY CD	1.25000	05/01/03	25,500,000.00	25,500,402.96	0.00	BNY	RED
LAUSDK	YANK1	03/10/03	55807	BK OF MONTREAL CHICAGO CD	1.14000	07/01/03	44,200,000.00	44,201,382.49	0.00	BNY	RED
LAUSDK	YANK1	03/11/03	55808	TORONTO DOMINION BK NY CD	1.16000	07/15/03	44,700,000.00	44,701,558.23	0.00	BNY	RED
LAUSDK	YANK1	03/12/03	55872	CIBC NY CD	1.23000	09/09/03	44,700,000.00	44,729,013.72	7,636.25	BNY	JPM
YANK1 Total							159,100,000.00	159,132,357.40	7,636.25		
LAUSDK Total							4,047,243,000.00	4,063,163,378.00	6,199,258.20		
SPI Total							4,047,243,000.00	4,063,163,378.00	6,199,258.20		

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/03/03	NTRD	53188	FFCB 3.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
03/18/03	NTRD	54564	FFCB 2.00 (CALLABLE)	Call	100.00000	33,500,000.00	33,500,000.00	167,500.00	33,667,500.00	8,375.00
03/18/03	NTRD	54565	FFCB 2.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	250,000.00	50,250,000.00	0.00
FFCB Total						133,500,000.00	133,500,000.00	417,500.00	133,917,500.00	8,375.00
03/10/03	NTRD	53241	FHLMC 3.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	11,678.83
03/10/03	NTRD	53242	FHLMC 3.00 (CALLABLE)	Call	100.00000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	2,335.77
03/10/03	NTRD	53283	FHLMC 3.00 (CALLABLE)	Call	100.00000	8,625,000.00	8,625,000.00	129,375.00	8,754,375.00	2,014.60
FHLMC Total						68,625,000.00	68,625,000.00	129,375.00	68,754,375.00	16,029.20
03/04/03	NTRD	53280	FNMA 3.00 (CALLABLE)	Call	100.00000	47,000,000.00	47,000,000.00	0.00	47,000,000.00	75,241.23
03/17/03	NTRD	54601	FNMA 2.02 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	266,527.78	50,266,527.78	0.00
03/20/03	NTRD	54613	FNMA 3.00 (CALLABLE)	Call	100.00000	7,410,000.00	7,410,000.00	55,575.00	7,465,575.00	0.00
03/20/03	NTRD	54621	FNMA 3.00 (CALLABLE)	Call	100.00000	32,050,000.00	32,050,000.00	240,375.00	32,290,375.00	0.00
FNMA Total						136,460,000.00	136,460,000.00	562,477.78	137,022,477.78	75,241.23
03/01/03	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	23,998.50	23,983.50	0.00	23,983.50	-12.11
FHLMC PARTICIPATION CERTIF Total						23,998.50	23,983.50	0.00	23,983.50	-12.11
03/03/03	NTRD	53166	FHLMC 2.60 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
03/03/03	NTRD	53479	FHLMC 2.60 (CALLABLE)	Call	100.00000	8,880,000.00	8,880,000.00	0.00	8,880,000.00	0.00
03/11/03	NTRD	54457	FHLB 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	312,500.00	50,312,500.00	0.00
03/12/03	NTRD	51016	FHLMC 2.80 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	24,716.14
03/12/03	NTRD	51088	FHLMC 2.80 (CALLABLE)	Call	100.00000	18,450,000.00	18,450,000.00	0.00	18,450,000.00	50,391.72
03/17/03	NTRD	54488	FHLB 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	312,500.00	50,312,500.00	0.00
03/17/03	NTRD	54600	FHLB 2.50 (CALLABLE)	Call	100.00000	2,000,000.00	2,000,000.00	12,500.00	2,012,500.00	0.00
03/27/03	NTRD	54728	FHLB 2.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	250,000.00	50,250,000.00	0.00
03/27/03	NTRD	54776	FHLB 2.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	250,000.00	50,250,000.00	0.00
MCPN Total						304,330,000.00	304,330,000.00	1,137,500.00	305,467,500.00	75,107.86
03/19/03	NTRD	56053	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
03/27/03	NTRD	56152	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
03/27/03	NTRD	56182	GOLDMAN SACHS MMF	Withdrawal	100.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
MMF Total						7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
PSI-NTRD Total						649,938,998.50	649,938,983.50	2,246,852.78	652,185,836.28	174,741.18

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Special Purpose Investments
For the Period March 1, 2003 to March 31, 2003
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/03/03	GF	2822	FLYING TRIANGLE LOAN	Call	100.00000	957.98	957.98	803.89	1,761.87	0.00
03/03/03	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,265.68	1,265.68	1,082.43	2,348.11	0.00
03/03/03	GF	14004	FLYING TRIANGLE 1ST	Call	100.00000	455.77	455.77	283.49	739.26	0.00
03/03/03	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	294.71	294.71	206.60	501.31	0.00
03/04/03	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	341.34	341.34	272.66	614.00	0.00
03/05/03	GF	15247	FLYING TRIANGLE 1ST	Call	100.00000	529.68	529.68	355.86	885.54	0.00
03/05/03	GF	17270	FLYING TRIANGLE 1ST	Call	100.00000	1,167.72	1,167.72	892.35	2,060.07	0.00
03/06/03	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,217.33	2,217.33	775.55	2,992.88	0.00
03/10/03	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	441.62	441.62	327.99	769.61	0.00
03/12/03	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	674.58	674.58	774.63	1,449.21	0.00
FLYING TRIANGLE Total						8,346.41	8,346.41	5,775.45	14,121.86	0.00
03/03/03	GF	2538	ABALONE COVE LOAN	Call	100.00000	1,173.64	1,173.64	159.94	1,333.58	0.00
ABALONE COVE Total						1,173.64	1,173.64	159.94	1,333.58	0.00
GENERAL FUND Total						9,520.05	9,520.05	5,935.39	15,455.44	0.00
03/10/03	LAUSDK	55715	UST BILL	Sell	1.14500	50,000,000.00	49,995,229.17	0.00	49,995,229.17	-1,548.61
03/10/03	LAUSDK	55716	UST BILL	Sell	1.14500	50,000,000.00	49,995,229.17	0.00	49,995,229.17	-1,548.61
03/10/03	LAUSDK	55717	UST BILL	Sell	1.14500	50,000,000.00	49,995,229.17	0.00	49,995,229.17	-1,548.61
03/10/03	LAUSDK	55718	UST BILL	Sell	1.14500	50,000,000.00	49,995,229.17	0.00	49,995,229.17	-1,548.61
03/10/03	LAUSDK	55719	UST BILL	Sell	1.14500	50,000,000.00	49,995,229.17	0.00	49,995,229.17	-1,548.61
03/12/03	LAUSDK	55709	UST BILL	Sell	1.16000	42,960,000.00	42,958,615.73	0.00	42,958,615.73	-1,384.27
UST BILL Total						292,960,000.00	292,934,761.58	0.00	292,934,761.58	-9,127.32
LAUSDK Total						292,960,000.00	292,934,761.58	0.00	292,934,761.58	-9,127.32
SPI Total						292,969,520.05	292,944,281.63	5,935.39	292,950,217.02	-9,127.32

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of March 31, 2003
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	1,156,013,132.06	1,156,333,300.60	320,168.54	159,128,431.71	159,109,428.15	(19,003.56)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	3,484,591,334.26	3,484,373,944.34	(217,389.92)	50,945,104.17	50,948,222.25	3,118.08
Governments	1,512,557,069.48	1,515,015,622.50	2,458,553.02	286,461,744.08	286,457,086.89	(4,657.19)
Agencies	6,937,322,607.97	6,955,237,225.22	17,914,617.25	1,069,378,490.07	1,068,717,786.62	(660,703.45)
Municipals	28,937,023.89	28,937,023.89	0.00	5,545,554.30	5,548,710.12	3,155.82
Corp. & Deposit Notes	442,263,277.75	442,405,097.36	141,819.61	0.00	0.00	0.00
Repurchase Agreements	128,000,000.00	128,000,000.00	0.00	464,793,752.00	464,793,752.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	4,774,863.59	4,774,863.59	0.00	148,308,577.27	148,308,577.27	0.00
TOTAL	<u>\$13,694,459,309.00</u>	<u>\$13,715,077,077.50</u>	<u>\$20,617,768.50</u>	<u>\$2,184,561,653.60</u>	<u>\$2,183,883,563.30</u>	<u>(\$678,090.30)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York, Western Trust month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by Bank of New York, Western Trust. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.21% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 3/31/2003
Attachment IXa

Security ID	Security Description	Calculated Market Price
56174	JP MORGAN CHASE & CO CP	99.8952778
56144	AMERICAN GEN FINANCE CORP	99.9994167
56156	AMERICAN GEN FINANCE CORP	99.9994445
56175	AMERICAN GEN FINANCE CORP	99.9994445
56202	AMEX CREDIT CORP CP	99.9994723
56110	AMERICAN GEN FINANCE CORP	99.9991676
56122	CHEVRON TEXACO CORP CP	99.9990009
55667	AIG FUNDING INC CP	99.9990330
55766	AMEX CREDIT CORP CP	99.9988384
56150	AMEX CREDIT CORP CP	99.9987599
55668	AIG FUNDING INC CP	99.9980784
56124	AIG FUNDING INC CP	99.9975274
56146	AIG FUNDING INC CP	99.9971106
55941	AMEX CREDIT CORP CP	99.9957827
56032	AMEX CREDIT CORP CP	99.9967288
56126	AMEX CREDIT CORP CP	99.9972020
54909	FHLB 1.60 (CALLABLE)	100.0100000
55981	FHLMC 1.60 (CALLABLE)	100.1100000
55521	FHLB (CALLABLE)	99.9500000
55479	SLMA (CALLABLE)	99.9500000
55480	SLMA (CALLABLE)	99.9500000
56048	USTN 2.875	102.0468750
55616	ROYAL BK OF SCOTLAND PLC N	99.9996150
55705	ROYAL BK OF SCOTLAND NY CD	99.9955980
55808	TORONTO DOMINION BK NY CD	99.9586900

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	54350	LACCAL BANS	1.73400	06/30/05	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BNOT	55665	BK OF AMERICA NA BANK NOTE	1.25000	05/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	55666	BK OF AMERICA NA BANK NOTE	1.25000	05/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	56070	BK OF AMERICA NA BANK NOTE	1.24000	04/18/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	56071	BK OF AMERICA NA BANK NOTE	1.24000	05/16/03	50,000,000.00	50,000,000.00	49,999,500.00
		BNOT Total					200,000,000.00	200,000,000.00	199,999,500.00
PSI	NTRD	CNFL	53970	DEUTSCHE BK FINANCIAL FRN	1.31250	12/12/03	30,000,000.00	30,008,019.57	30,014,700.00
		CNFL Total					30,000,000.00	30,008,019.57	30,014,700.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	1.55500	03/09/04	37,222,000.00	37,250,242.48	37,292,647.36
PSI	NTRD	CNFM	51159	GECC FRN	1.38375	03/15/05	25,000,000.00	25,005,015.70	25,003,750.00
		CNFM Total					62,222,000.00	62,255,258.18	62,296,397.36
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	50,035,500.00
		CNFX Total					50,000,000.00	50,000,000.00	50,035,500.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	18,656,873.21	18,656,873.21	18,656,873.21
PSI	NTRD	COP1	52946	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	6,707.47	6,707.47	6,707.47
PSI	NTRD	COP1	52963	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	434.34	434.34	434.34
PSI	NTRD	COP1	52993	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	16,028.53	16,028.53	16,028.53
PSI	NTRD	COP1	53048	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,583.72	1,583.72	1,583.72
PSI	NTRD	COP1	53078	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,151.46	1,151.46	1,151.46
PSI	NTRD	COP1	53079	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	511.93	511.93	511.93
PSI	NTRD	COP1	53091	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	4,318.93	4,318.93	4,318.93
PSI	NTRD	COP1	53122	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	882.04	882.04	882.04
PSI	NTRD	COP1	53163	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	475.58	475.58	475.58
PSI	NTRD	COP1	53226	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	837.13	837.13	837.13
PSI	NTRD	COP1	53239	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,737.27	1,737.27	1,737.27
PSI	NTRD	COP1	53257	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,028.06	1,028.06	1,028.06
PSI	NTRD	COP1	53331	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,608.58	1,608.58	1,608.58
PSI	NTRD	COP1	53370	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,155.97	1,155.97	1,155.97
PSI	NTRD	COP1	53397	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,745.86	1,745.86	1,745.86
PSI	NTRD	COP1	53418	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.04	669.04	669.04
PSI	NTRD	COP1	53456	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	775.97	775.97	775.97
PSI	NTRD	COP1	53514	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	202.42	202.42	202.42
PSI	NTRD	COP1	53528	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	592.79	592.79	592.79
PSI	NTRD	COP1	53577	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,468.31	1,468.31	1,468.31
PSI	NTRD	COP1	53591	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	212.33	212.33	212.33
PSI	NTRD	COP1	53644	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	21,759.14	21,759.14	21,759.14
PSI	NTRD	COP1	53676	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,062.50	1,062.50	1,062.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	53694	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,506.52	2,506.52	2,506.52
PSI	NTRD	COP1	53712	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	462.92	462.92	462.92
PSI	NTRD	COP1	53761	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	607.75	607.75	607.75
PSI	NTRD	COP1	53786	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	455.60	455.60	455.60
PSI	NTRD	COP1	53813	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,332.46	1,332.46	1,332.46
PSI	NTRD	COP1	53829	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	49,585.81	49,585.81	49,585.81
PSI	NTRD	COP1	53843	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,128.16	1,128.16	1,128.16
PSI	NTRD	COP1	53864	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,074.10	1,074.10	1,074.10
PSI	NTRD	COP1	53881	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	112.75	112.75	112.75
PSI	NTRD	COP1	53892	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,609.61	2,609.61	2,609.61
PSI	NTRD	COP1	53898	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	984.91	984.91	984.91
PSI	NTRD	COP1	53903	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	379.29	379.29	379.29
PSI	NTRD	COP1	53991	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,510.43	1,510.43	1,510.43
PSI	NTRD	COP1	54010	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,017.91	1,017.91	1,017.91
PSI	NTRD	COP1	54029	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,456.96	1,456.96	1,456.96
PSI	NTRD	COP1	54192	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,318.46	3,318.46	3,318.46
PSI	NTRD	COP1	54233	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	577.22	577.22	577.22
PSI	NTRD	COP1	54286	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.92	669.92	669.92
PSI	NTRD	COP1	54328	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,559.49	3,559.49	3,559.49
PSI	NTRD	COP1	54388	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	530.08	530.08	530.08
PSI	NTRD	COP1	54412	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	486.15	486.15	486.15
PSI	NTRD	COP1	54453	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	626.47	626.47	626.47
PSI	NTRD	COP1	54471	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,067.39	1,067.39	1,067.39
PSI	NTRD	COP1	54486	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,367.17	1,367.17	1,367.17
PSI	NTRD	COP1	54518	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	684.05	684.05	684.05
PSI	NTRD	COP1	54715	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	675.08	675.08	675.08
PSI	NTRD	COP1	54762	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	911.48	911.48	911.48
PSI	NTRD	COP1	54800	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,666.67	1,666.67	1,666.67
PSI	NTRD	COP1	54814	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,060.12	2,060.12	2,060.12
PSI	NTRD	COP1	54908	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,340.73	3,340.73	3,340.73
PSI	NTRD	COP1	54959	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	39,836.21	39,836.21	39,836.21
PSI	NTRD	COP1	54971	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,087.38	1,087.38	1,087.38
PSI	NTRD	COP1	55095	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,428.16	3,428.16	3,428.16
PSI	NTRD	COP1	55115	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	829.27	829.27	829.27
PSI	NTRD	COP1	55195	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	479.83	479.83	479.83
PSI	NTRD	COP1	55238	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	218.98	218.98	218.98
PSI	NTRD	COP1	55336	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	718.44	718.44	718.44
PSI	NTRD	COP1	55346	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	140.96	140.96	140.96
PSI	NTRD	COP1	55386	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,283.28	1,283.28	1,283.28
PSI	NTRD	COP1	55426	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	678.38	678.38	678.38
PSI	NTRD	COP1	55461	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	482.17	482.17	482.17
PSI	NTRD	COP1	55520	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	652.48	652.48	652.48

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	55541	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	809.94	809.94	809.94
PSI	NTRD	COP1	55644	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	593.28	593.28	593.28
PSI	NTRD	COP1	55733	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	627.51	627.51	627.51
PSI	NTRD	COP1	55772	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	103.52	103.52	103.52
PSI	NTRD	COP1	55942	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	60.34	60.34	60.34
PSI	NTRD	COP1	55979	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,253.91	2,253.91	2,253.91
PSI	NTRD	COP1	56047	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	71,417.94	71,417.94	71,417.94
PSI	NTRD	COP1	56179	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	313.46	313.46	313.46
PSI	NTRD	COP1	56211	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	420.21	420.21	420.21
COP1 Total							18,937,023.89	18,937,023.89	18,937,023.89
PSI	NTRD	CPD	55647	SHEFFIELD RECEIVABLES CORP CP	1.26000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	55648	PREF RECEIVABLES FDG CORP CP	1.27000	04/02/03	40,000,000.00	39,998,588.89	39,993,644.00
PSI	NTRD	CPD	55664	CITICORP CP	1.25000	05/05/03	50,000,000.00	49,940,972.22	49,934,760.00
PSI	NTRD	CPD	55696	SHEFFIELD RECEIVABLES CORP CP	1.26000	04/04/03	50,000,000.00	49,994,750.00	49,989,915.00
PSI	NTRD	CPD	55758	MS-DEAN WITTER CP	1.25000	04/04/03	50,000,000.00	49,994,791.67	49,988,580.00
PSI	NTRD	CPD	55759	MS-DEAN WITTER CP	1.25000	04/07/03	30,000,000.00	29,993,750.00	29,990,025.00
PSI	NTRD	CPD	55850	PREF RECEIVABLES FDG CORP CP	1.21000	04/08/03	25,000,000.00	24,994,118.05	24,990,817.50
PSI	NTRD	CPD	55853	VARIABLE FUNDING CAP CORP CP	1.21000	04/04/03	50,000,000.00	49,994,958.33	49,988,580.00
PSI	NTRD	CPD	55888	SSB HLDGS INC CP	1.18000	04/17/03	50,000,000.00	49,973,777.78	49,966,010.00
PSI	NTRD	CPD	55889	MS-DEAN WITTER CP	1.22000	04/15/03	50,000,000.00	49,976,277.78	49,969,485.00
PSI	NTRD	CPD	55890	MS-DEAN WITTER CP	1.22000	04/21/03	50,000,000.00	49,966,111.11	49,959,065.00
PSI	NTRD	CPD	55900	VARIABLE FUNDING CAP CORP CP	1.20000	04/11/03	4,400,000.00	4,398,533.33	4,397,925.84
PSI	NTRD	CPD	55918	PREF RECEIVABLES FDG CORP CP	1.23000	04/11/03	25,000,000.00	24,991,458.33	24,988,215.00
PSI	NTRD	CPD	55925	BEAR STEARNS CO INC CP	1.22000	04/17/03	50,000,000.00	49,972,888.89	49,966,010.00
PSI	NTRD	CPD	55926	VARIABLE FUNDING CAP CORP CP	1.21000	04/14/03	50,000,000.00	49,978,152.78	49,971,220.00
PSI	NTRD	CPD	55951	SSB HLDGS INC CP	1.23000	04/01/03	50,000,000.00	50,000,000.00	49,993,790.00
PSI	NTRD	CPD	55971	PREF RECEIVABLES FDG CORP CP	1.23000	04/15/03	50,000,000.00	49,976,083.33	49,969,485.00
PSI	NTRD	CPD	55983	CAFCO CP	1.23000	04/10/03	50,000,000.00	49,984,625.00	49,980,830.00
PSI	NTRD	CPD	55985	PREF RECEIVABLES FDG CORP CP	1.22000	04/17/03	29,265,000.00	29,249,131.87	29,245,105.65
PSI	NTRD	CPD	55986	MS-DEAN WITTER CP	1.25000	04/15/03	20,000,000.00	19,990,277.78	19,987,794.00
PSI	NTRD	CPD	55998	VARIABLE FUNDING CAP CORP CP	1.21000	04/16/03	50,000,000.00	49,974,791.66	49,967,750.00
PSI	NTRD	CPD	56014	PREF RECEIVABLES FDG CORP CP	1.25000	04/15/03	35,040,000.00	35,022,966.66	35,018,615.09
PSI	NTRD	CPD	56020	PREF RECEIVABLES FDG CORP CP	1.24000	04/17/03	46,000,000.00	45,974,648.89	45,968,729.20
PSI	NTRD	CPD	56031	SSB HLDGS INC CP	1.24000	04/02/03	50,000,000.00	49,998,277.78	49,992,055.00
PSI	NTRD	CPD	56033	VARIABLE FUNDING CAP CORP CP	1.23000	04/16/03	50,000,000.00	49,974,375.00	49,967,750.00
PSI	NTRD	CPD	56034	SHEFFIELD RECEIVABLES CORP CP	1.24000	04/15/03	50,000,000.00	49,975,888.89	49,973,260.00
PSI	NTRD	CPD	56056	VARIABLE FUNDING CAP CORP CP	1.24000	04/16/03	50,000,000.00	49,974,166.67	49,967,750.00
PSI	NTRD	CPD	56057	SHEFFIELD RECEIVABLES CORP CP	1.25000	04/17/03	50,000,000.00	49,972,222.22	49,970,235.00
PSI	NTRD	CPD	56089	SSB HLDGS INC CP	1.26000	04/01/03	50,000,000.00	50,000,000.00	49,993,790.00
PSI	NTRD	CPD	56090	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	45,000,000.00	44,975,000.00	44,969,409.00
PSI	NTRD	CPD	56092	CORP RECEIVABLES CORP CP	1.25000	04/11/03	44,000,000.00	43,984,722.22	43,979,258.40

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	56104	SHEFFIELD RECEIVABLES CORP CP	1.25000	04/15/03	50,000,000.00	49,975,694.44	49,973,260.00
PSI	NTRD	CPD	56108	JP MORGAN CHASE & CO CP	1.25000	04/24/03	50,000,000.00	49,960,069.44	49,959,635.00
PSI	NTRD	CPD	56111	BEAR STEARNS CO INC CP	1.24000	04/17/03	50,000,000.00	49,972,444.45	49,966,010.00
PSI	NTRD	CPD	56118	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	50,000,000.00	49,972,222.22	49,966,010.00
PSI	NTRD	CPD	56119	VARIABLE FUNDING CAP CORP CP	1.25000	04/17/03	50,000,000.00	49,972,222.22	49,966,010.00
PSI	NTRD	CPD	56120	CAFCO CP	1.24000	05/19/03	33,395,000.00	33,339,786.94	33,342,763.54
PSI	NTRD	CPD	56121	J P MORGAN CHASE & CO CP	1.24000	04/23/03	50,000,000.00	49,962,111.11	49,961,150.00
PSI	NTRD	CPD	56131	BARCLAYS US FUNDING CP	1.22000	06/02/03	50,000,000.00	49,894,944.44	49,904,685.00
PSI	NTRD	CPD	56132	BARCLAYS US FUNDING CP	1.22000	06/02/03	50,000,000.00	49,894,944.44	49,904,685.00
PSI	NTRD	CPD	56139	PREF RECEIVABLES FDG CORP CP	1.25000	04/23/03	50,000,000.00	49,961,805.56	49,955,595.00
PSI	NTRD	CPD	56140	BARCLAYS US FUNDING CP	1.22000	06/03/03	50,000,000.00	49,893,250.00	49,903,215.00
PSI	NTRD	CPD	56141	BARCLAYS US FUNDING CP	1.22000	06/03/03	50,000,000.00	49,893,250.00	49,903,215.00
PSI	NTRD	CPD	56143	CARGILL INC CP	1.24000	04/03/03	50,000,000.00	49,996,555.56	49,990,315.00
PSI	NTRD	CPD	56147	SSB HLDGS INC CP	1.26000	04/04/03	12,778,000.00	12,776,658.31	12,775,081.50
PSI	NTRD	CPD	56148	PREF RECEIVABLES FDG CORP CP	1.26000	04/08/03	26,000,000.00	25,993,630.00	25,990,450.20
PSI	NTRD	CPD	56153	CAFCO CP	1.23000	04/21/03	50,000,000.00	49,965,833.33	49,964,180.00
PSI	NTRD	CPD	56154	CORP RECEIVABLES CORP CP	1.26000	04/11/03	19,000,000.00	18,993,350.00	18,991,043.40
PSI	NTRD	CPD	56155	CORP RECEIVABLES CORP CP	1.23000	04/24/03	50,000,000.00	49,960,708.33	49,953,860.00
PSI	NTRD	CPD	56168	KOCH INDUSTRIES INC CP	1.23000	04/28/03	50,000,000.00	49,953,875.00	49,953,580.00
PSI	NTRD	CPD	56172	CAFCO CP	1.24000	04/21/03	50,000,000.00	49,965,555.55	49,964,180.00
PSI	NTRD	CPD	56174	JP MORGAN CHASE & CO CP	1.24000	04/29/03	50,000,000.00	49,951,777.77	49,947,638.50
PSI	NTRD	CPD	56190	CORP RECEIVABLES CORP CP	1.24000	05/07/03	30,000,000.00	29,962,800.00	29,958,774.00
PSI	NTRD	CPD	56191	PREF RECEIVABLES FDG CORP CP	1.25000	04/24/03	23,695,000.00	23,676,076.91	23,673,134.25
PSI	NTRD	CPD	56192	BEAR STEARNS CO INC CP	1.27000	04/02/03	50,000,000.00	49,998,236.11	49,992,055.00
PSI	NTRD	CPD	56199	CAFCO CP	1.22000	06/03/03	50,000,000.00	49,893,250.00	49,903,215.00
PSI	NTRD	CPD	56231	CORP RECEIVABLES CORP CP	1.26000	04/14/03	47,000,000.00	46,978,615.00	46,972,946.80
PSI	NTRD	CPD	56241	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	56242	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	56243	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	56244	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	56245	UBS FINANCE(DELAWARE)INC CP	1.38000	04/01/03	50,000,000.00	50,000,000.00	49,994,455.00
PSI	NTRD	CPD	56246	CAFCO CP	1.26000	04/29/03	18,000,000.00	17,982,360.00	17,982,743.40
CPD Total							2,753,573,000.00	2,751,938,334.26	2,751,726,019.27
PSI	NTRD	CPI	55667	AIG FUNDING INC CP	1.25000	04/07/03	40,000,000.00	40,000,000.00	39,999,613.20
PSI	NTRD	CPI	55668	AIG FUNDING INC CP	1.25000	04/14/03	40,000,000.00	40,000,000.00	39,999,231.20
PSI	NTRD	CPI	55766	AMEX CREDIT CORP CP	1.24000	04/07/03	50,000,000.00	50,000,000.00	49,999,419.00
PSI	NTRD	CPI	55941	AMEX CREDIT CORP CP	1.21000	04/17/03	3,891,000.00	3,891,000.00	3,890,835.88
PSI	NTRD	CPI	56032	AMEX CREDIT CORP CP	1.23000	04/17/03	50,000,000.00	50,000,000.00	49,998,364.00
PSI	NTRD	CPI	56110	AMERICAN GEN FINANCE CORP CP	1.25000	04/03/03	50,000,000.00	50,000,000.00	49,999,583.50
PSI	NTRD	CPI	56122	CHEVRON TEXACO CORP CP	1.23000	04/03/03	6,800,000.00	6,800,000.00	6,799,932.00
PSI	NTRD	CPI	56124	AIG FUNDING INC CP	1.24000	04/15/03	2,950,000.00	2,950,000.00	2,949,927.05

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	56126	AMEX CREDIT CORP CP	1.24000	04/17/03	1,089,000.00	1,089,000.00	1,088,969.53
PSI	NTRD	CPI	56144	AMERICAN GEN FINANCE CORP CP	1.24000	04/01/03	50,000,000.00	50,000,000.00	49,999,708.00
PSI	NTRD	CPI	56146	AIG FUNDING INC CP	1.23000	04/15/03	4,825,000.00	4,825,000.00	4,824,860.56
PSI	NTRD	CPI	56150	AMEX CREDIT CORP CP	1.25000	04/09/03	1,000,000.00	1,000,000.00	999,987.59
PSI	NTRD	CPI	56156	AMERICAN GEN FINANCE CORP CP	1.25000	04/01/03	25,000,000.00	25,000,000.00	24,999,861.00
PSI	NTRD	CPI	56175	AMERICAN GEN FINANCE CORP CP	1.25000	04/01/03	30,000,000.00	30,000,000.00	29,999,833.20
PSI	NTRD	CPI	56202	AMEX CREDIT CORP CP	1.26000	04/01/03	38,000,000.00	38,000,000.00	37,999,799.36
PSI	NTRD	CPI	56235	GE CPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56236	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56237	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56238	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56239	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56240	GE CAPITAL CORP CP	1.39000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	56247	GE CAPITAL CORP CP	1.39000	04/01/03	39,098,000.00	39,098,000.00	39,098,000.00
CPI Total							732,653,000.00	732,653,000.00	732,647,925.07
PSI	NTRD	CSSU	53852	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,029,500.00
PSI	NTRD	CSSU	53853	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,029,500.00
CSSU Total							100,000,000.00	100,000,000.00	100,059,000.00
PSI	NTRD	FCDN	56059	FFCB D/N	1.25000	03/16/04	15,000,000.00	14,817,708.33	14,835,000.00
PSI	NTRD	FCDN	56080	FFCB D/N	1.23500	02/13/04	18,000,000.00	17,803,635.00	17,816,400.00
FCDN Total							33,000,000.00	32,621,343.33	32,651,400.00
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,029,263.80	20,145,125.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,001,884.16	14,039,375.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,994,902.20	35,273,437.50
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,996,358.71	25,195,312.50
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,996,964.42	25,195,312.50
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,996,385.82	25,195,312.50
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	42,859,136.02	43,033,593.75
PSI	NTRD	FFCB	51017	FFCB 4.375	4.37500	05/01/03	50,000,000.00	50,069,607.14	50,140,625.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	17,782,179.55	17,804,935.94
PSI	NTRD	FFCB	54489	FFCB 2.08 (CALLABLE)	2.08000	07/06/04	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	54803	FFCB 2.64 (CALLABLE)	2.64000	07/07/05	42,155,000.00	42,143,518.31	42,168,173.44
PSI	NTRD	FFCB	55019	FFCB 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	49,954,787.96	50,031,250.00
PSI	NTRD	FFCB	55020	FFCB 2.35 (CALLABLE)	2.35000	01/24/05	27,275,000.00	27,250,720.40	27,292,046.88
PSI	NTRD	FFCB	55196	FFCB 2.33 (CALLABLE)	2.33000	01/21/05	18,000,000.00	18,012,325.28	18,011,250.00
PSI	NTRD	FFCB	55337	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	50,000,000.00	49,990,641.63	50,046,875.00
PSI	NTRD	FFCB	55338	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	20,955,000.00	20,951,077.91	20,974,645.31
PSI	NTRD	FFCB	55522	FFCB 1.45 (CALLABLE)	1.45000	06/18/04	50,000,000.00	49,970,432.31	50,015,625.00
PSI	NTRD	FFCB	55523	FFCB 1.45 (CALLABLE)	1.45000	06/18/04	50,000,000.00	49,970,432.31	50,015,625.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	55676	FFCB 2.20 (CALLABLE)	2.20000	06/17/05	10,050,000.00	10,050,000.00	10,062,562.50
PSI	NTRD	FFCB	55813	FFCB 1.50 (CALLABLE)	1.50000	09/20/04	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FFCB	55814	FFCB 1.50 (CALLABLE)	1.50000	09/20/04	28,250,000.00	28,250,000.00	28,232,343.75
PSI	NTRD	FFCB	55948	FFCB 1.38 (CALLABLE)	1.38000	04/30/04	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	55949	FFCB 1.38 (CALLABLE)	1.38000	04/30/04	50,000,000.00	50,000,000.00	50,015,625.00
FFCB Total							776,160,000.00	776,270,617.93	777,982,801.57
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,015,563.32	50,203,125.00
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,041,436.19	25,101,562.50
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,523,101.00	5,539,531.25
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,242,242.33	17,687,162.50
PSI	NTRD	FHLB	49592	FHLB 3.00 (CALLABLE)	3.00000	11/20/03	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,997,377.25	39,511,875.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,613.12	7,582,031.25
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,492,685.90	27,311,562.50
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,968,750.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	51,453,125.00
PSI	NTRD	FHLB	49726	FHLB 2.50	2.50000	11/14/03	20,000,000.00	19,981,939.64	20,162,500.00
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,062,669.76	25,101,562.50
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	9,856,741.62	9,874,954.69
PSI	NTRD	FHLB	54472	FHLB 2.26	2.26000	12/13/04	38,045,000.00	37,984,302.36	38,116,334.38
PSI	NTRD	FHLB	54487	FHLB 2.00 (CALLABLE)	2.00000	06/17/04	9,000,000.00	9,000,000.00	9,014,062.50
PSI	NTRD	FHLB	54885	FHLB 2.00 (CALLABLE)	2.00000	10/22/04	50,000,000.00	49,972,124.41	50,109,375.00
PSI	NTRD	FHLB	54886	FHLB 2.00 (CALLABLE)	2.00000	10/22/04	6,000,000.00	5,996,654.93	6,013,125.00
PSI	NTRD	FHLB	54909	FHLB 1.60 (CALLABLE)	1.60000	02/03/04	50,000,000.00	50,000,000.00	50,005,000.00
PSI	NTRD	FHLB	55216	FHLB 1.73 (CALLABLE)	1.73000	08/18/04	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLB	55239	FHLB 1.78 (CALLABLE)	1.78000	09/20/04	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLB	55875	FHLB 1.26 (CALLABLE)	1.26000	04/08/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	55876	FHLB 1.26 (CALLABLE)	1.26000	04/08/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	55904	FHLB 1.42 (CALLABLE)	1.42000	09/17/04	37,000,000.00	37,000,000.00	36,942,187.50
FHLB Total							765,620,000.00	765,666,451.83	771,463,451.57
PSI	NTRD	FHLD	55674	FHLB D/N	1.22000	04/02/03	3,262,000.00	3,261,889.45	3,262,000.00
PSI	NTRD	FHLD	55675	FHLB D/N	1.22000	04/02/03	50,000,000.00	49,998,305.56	50,000,000.00
FHLD Total							53,262,000.00	53,260,195.01	53,262,000.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,608,000.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,070,447.28	25,171,875.00
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,982,363.01	50,563,000.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,101,340.00
PSI	NTRD	FHLM	53083	FHLMC 2.81 (CALLABLE)	2.81000	08/13/04	40,954,000.00	41,069,988.48	41,187,437.80
PSI	NTRD	FHLM	53106	FHLMC 3.70 (CALLABLE)	3.70000	06/04/04	10,675,000.00	10,769,301.21	10,720,475.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	53164	FHLMC 2.875 (CALLABLE)	2.87500	02/28/05	20,000,000.00	20,000,000.00	20,123,600.00
PSI	NTRD	FHLM	53187	FHLMC 3.00 (CALLABLE)	3.00000	02/22/05	50,000,000.00	49,943,196.72	50,330,000.00
PSI	NTRD	FHLM	53279	FHLMC 3.00 (CALLABLE)	3.00000	03/04/05	40,000,000.00	39,993,833.33	40,284,800.00
PSI	NTRD	FHLM	53480	FHLMC 4.00 (CALLABLE)	4.00000	12/10/04	9,690,000.00	9,798,053.12	9,740,581.80
PSI	NTRD	FHLM	53762	FHLMC 3.08 (CALLABLE)	3.08000	10/07/05	25,000,000.00	25,026,231.75	25,007,812.50
PSI	NTRD	FHLM	54939	FHLMC 2.415 (CALLABLE)	2.41500	01/24/05	50,000,000.00	50,000,000.00	50,036,000.00
PSI	NTRD	FHLM	54942	FHLMC 2.375 (CALLABLE)	2.37500	01/28/05	50,000,000.00	49,992,860.81	50,041,000.00
PSI	NTRD	FHLM	54982	FHLMC 3.60 (CALLABLE)	3.60000	01/28/05	22,590,000.00	22,819,877.53	22,758,521.40
PSI	NTRD	FHLM	55873	FHLMC 3.15 (CALLABLE)	3.15000	09/02/05	50,000,000.00	50,407,784.53	50,297,500.00
PSI	NTRD	FHLM	55874	FHLMC 3.15 (CALLABLE)	3.15000	09/02/05	50,000,000.00	50,407,784.53	50,297,500.00
PSI	NTRD	FHLM	55981	FHLMC 1.60 (CALLABLE)	1.60000	09/28/04	50,000,000.00	50,000,000.00	50,055,000.00
FHLM Total							602,909,000.00	604,281,722.30	606,324,444.00
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,028,566.67	50,093,750.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,183,755.23	6,195,561.45
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,093,709.52	50,203,125.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,094,128.57	50,203,125.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,110,391.86	50,203,125.00
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,128,073.49	50,203,125.00
PSI	NTRD	FNMA	53082	FNMA 2.83 (CALLABLE)	2.83000	11/26/04	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	FNMA	53084	FNMA 2.70 (CALLABLE)	2.70000	08/20/04	50,000,000.00	50,101,954.86	50,296,875.00
PSI	NTRD	FNMA	53240	FNMA 4.20 (CALLABLE)	4.20000	10/29/04	9,045,000.00	9,141,420.38	9,067,612.50
PSI	NTRD	FNMA	53259	FNMA 3.78	3.78000	08/09/04	50,000,000.00	50,399,286.91	50,140,625.00
PSI	NTRD	FNMA	53481	FNMA 3.95 (CALLABLE)	3.95000	11/22/04	15,000,000.00	15,148,390.47	15,065,625.00
PSI	NTRD	FNMA	54801	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FNMA	54802	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FNMA	54887	FNMA 1.55 (CALLABLE)	1.55000	02/03/04	50,000,000.00	49,998,035.71	50,000,000.00
PSI	NTRD	FNMA	54910	FNMA 2.125 (CALLABLE)	2.12500	10/22/04	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FNMA	54911	FNMA 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FNMA	54912	FNMA 2.30 (CALLABLE)	2.30000	01/21/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FNMA	54913	FNMA 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FNMA	54938	FNMA 2.40 (CALLABLE)	2.40000	01/24/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FNMA	54941	FNMA 2.42 (CALLABLE)	2.42000	01/28/05	50,000,000.00	50,000,000.00	50,046,875.00
FNMA Total							880,200,000.00	881,427,713.67	882,485,048.95
PSI	NTRD	FNMD	55646	FNMA D/N	1.23000	04/16/03	30,000,000.00	29,984,625.00	29,985,000.00
PSI	NTRD	FNMD	56062	FNMA D/N	1.25000	03/05/04	28,500,000.00	28,164,531.25	28,197,900.00
PSI	NTRD	FNMD	56073	FNMA D/N	1.24000	01/23/04	50,000,000.00	49,488,500.00	49,525,000.00
PSI	NTRD	FNMD	56074	FNMA D/N	1.24000	01/23/04	16,207,000.00	16,041,202.39	16,053,033.50
PSI	NTRD	FNMD	56079	FNMA D/N	1.24000	03/05/04	45,000,000.00	44,474,550.00	44,523,000.00
PSI	NTRD	FNMD	56082	FNMA D/N	1.23000	03/05/04	35,000,000.00	34,594,612.50	34,629,000.00
FNMD Total							204,707,000.00	202,748,021.14	202,912,933.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	1.55500	04/26/04	50,000,000.00	50,000,000.00	50,001,000.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	1.55500	04/26/04	50,000,000.00	50,000,000.00	50,001,000.00
PSI	NTRD	FRAQ	52758	SLMA (CALLABLE)	2.03125	07/26/04	50,000,000.00	50,005,144.30	49,994,500.00
PSI	NTRD	FRAQ	52778	FHLMC (CALLABLE)	1.99000	07/30/04	50,000,000.00	50,000,000.00	49,993,000.00
PSI	NTRD	FRAQ	52828	FHLB (CALLABLE)	2.00250	08/13/04	50,000,000.00	50,000,000.00	50,202,000.00
PSI	NTRD	FRAQ	52873	FHLB (CALLABLE)	2.01750	08/19/04	50,000,000.00	50,000,000.00	50,264,000.00
PSI	NTRD	FRAQ	52898	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	50,183,500.00
PSI	NTRD	FRAQ	52899	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	50,220,500.00
PSI	NTRD	FRAQ	54490	FHLB (CALLABLE)	1.71000	12/17/04	50,000,000.00	50,000,000.00	50,212,500.00
PSI	NTRD	FRAQ	54545	FHLB (CALLABLE)	1.68000	03/23/05	50,000,000.00	50,000,000.00	50,336,000.00
PSI	NTRD	FRAQ	54546	FHLB (CALLABLE)	1.74000	03/23/05	50,000,000.00	50,000,000.00	50,221,500.00
PSI	NTRD	FRAQ	54983	FHLB (CALLABLE)	1.64900	04/28/05	50,000,000.00	50,000,000.00	50,266,000.00
PSI	NTRD	FRAQ	54984	FNMA (CALLABLE)	1.74938	04/28/05	50,000,000.00	50,000,000.00	50,213,500.00
PSI	NTRD	FRAQ	55041	FHLB (CALLABLE)	1.65000	08/04/05	50,000,000.00	50,000,000.00	50,345,500.00
PSI	NTRD	FRAQ	55197	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	49,992,500.00
PSI	NTRD	FRAQ	55198	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	49,992,500.00
PSI	NTRD	FRAQ	55240	FHLB (CALLABLE)	1.58000	08/19/05	50,000,000.00	50,000,000.00	50,242,500.00
PSI	NTRD	FRAQ	55479	SLMA (CALLABLE)	1.61750	12/15/05	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRAQ	55480	SLMA (CALLABLE)	1.61750	12/15/05	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRAQ	55521	FHLB (CALLABLE)	1.60625	12/14/05	50,000,000.00	50,000,000.00	49,975,000.00
FRAQ Total							1,000,000,000.00	1,000,005,144.30	1,002,607,000.00
PSI	NTRD	FRAQ2	52733	FHLMC CALLABLE MTN	1.65000	02/08/05	50,000,000.00	50,000,000.00	49,980,500.00
PSI	NTRD	FRAQ2	52874	FHLB (CALLABLE)	1.74000	08/22/05	50,000,000.00	50,000,000.00	50,022,000.00
PSI	NTRD	FRAQ2	52896	FHLB	1.40000	08/05/04	50,000,000.00	49,966,347.47	50,014,000.00
PSI	NTRD	FRAQ2	55371	FHLMC (CALLABLE)	2.10875	02/27/06	50,000,000.00	50,000,000.00	50,229,000.00
FRAQ2 Total							200,000,000.00	199,966,347.47	200,245,500.00
PSI	NTRD	HLMD	55654	FHLMC D/N	1.22000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	HLMD	55655	FHLMC D/N	1.22000	04/01/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	HLMD	55656	FHLMC D/N	1.22000	04/01/03	19,190,000.00	19,190,000.00	19,190,000.00
PSI	NTRD	HLMD	55670	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,889,409.72	49,900,000.00
PSI	NTRD	HLMD	55671	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,889,409.72	49,900,000.00
PSI	NTRD	HLMD	55672	FHLMC D/N	1.22500	06/05/03	50,000,000.00	49,889,409.72	49,900,000.00
PSI	NTRD	HLMD	55673	FHLMC D/N	1.22500	06/05/03	20,400,000.00	20,354,879.17	20,359,200.00
PSI	NTRD	HLMD	56051	FHLMC D/N	1.26000	02/26/04	25,000,000.00	24,710,375.00	24,735,000.00
PSI	NTRD	HLMD	56052	FHLMC D/N	1.26000	02/26/04	27,549,000.00	27,229,844.84	27,256,980.60
PSI	NTRD	HLMD	56060	FHLMC D/N	1.24000	02/26/04	50,000,000.00	49,429,944.45	49,470,000.00
PSI	NTRD	HLMD	56061	FHLMC D/N	1.24000	02/26/04	10,000,000.00	9,885,988.89	9,894,000.00
HLMD Total							402,139,000.00	400,469,261.51	400,605,180.60
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	691,374.31	691,292.35	748,004.78
HLPC Total							691,374.31	691,292.35	748,004.78

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,997,213.79	33,041,250.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCPN	53026	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCPN	53027	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCPN	53763	FHLMC 2.25 (CALLABLE)	2.25000	04/15/05	27,500,000.00	27,500,000.00	27,628,906.25
PSI	NTRD	MCPN	54128	FHLMC 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	54454	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	MCPN	54455	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	MCPN	54491	FHLB 2.50 (CALLABLE)	2.50000	04/15/05	50,000,000.00	49,982,470.59	50,031,250.00
PSI	NTRD	MCPN	54522	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54523	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54889	FNMA 2.375 (CALLABLE)	2.37500	04/22/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54940	FHLMC 2.375 (CALLABLE)	2.37500	07/28/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54960	FHLMC 2.375 (CALLABLE)	2.37500	07/28/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54985	FHLB 2.375 (CALLABLE)	2.37500	07/29/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	54986	FHLMC 2.40 (CALLABLE)	2.40000	07/29/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	55000	FHLMC 2.40 (CALLABLE)	2.40000	07/29/05	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	55021	FHLB 2.125 (CALLABLE)	2.12500	01/30/06	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCPN	55153	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55154	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55155	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55156	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55347	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	MCPN	55427	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	45,200,000.00	45,200,000.00	45,298,875.00
MCPN Total							1,155,700,000.00	1,155,679,684.38	1,157,500,281.25
PSI	NTRD	MCSA	55463	FHLB 2.20 (CALLABLE)	2.20000	03/10/06	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	MCSA	55481	FHLB 2.20 (CALLABLE)	2.20000	03/10/06	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCSA	55498	SLMA 1.75 (CALLABLE)	1.75000	12/15/05	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	MCSA	55499	SLMA 1.75 (CALLABLE)	1.75000	12/15/05	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	MCSA	55884	FHLB 2.00 (CALLABLE)	2.00000	03/24/06	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCSA	55982	FHLMC 2.15 (CALLABLE)	2.15000	03/24/06	50,000,000.00	50,000,000.00	50,039,060.00
MCSA Total							300,000,000.00	300,000,000.00	299,960,935.00
PSI	NTRD	MMF	56253	GOLDMAN SACHS MMF	0.00000	04/14/03	4,774,863.59	4,774,863.59	4,774,863.59
MMF Total							4,774,863.59	4,774,863.59	4,774,863.59
PSI	NTRD	NCD1	56105	WELLS FARGO BANK NA CD	1.25000	04/24/03	50,000,000.00	50,000,319.07	49,999,985.00
PSI	NTRD	NCD1	56189	WELLS FARGO BANK NA CD	1.26000	05/06/03	50,000,000.00	50,000,000.00	50,000,990.00
PSI	NTRD	NCD1	56200	CHASE MANHATTAN BK USA NA CD	1.30000	06/04/03	50,000,000.00	50,005,876.72	50,005,955.00
PSI	NTRD	NCD1	56201	CHASE MANHATTAN BK USA NA CD	1.30000	06/04/03	16,000,000.00	16,001,880.55	16,001,905.60

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	56226	WELLS FARGO BK NA CD	1.25000	04/28/03	50,000,000.00	50,000,000.00	49,999,995.00
PSI	NTRD	NCD1	56227	WELLS FARGO BK NA CD	1.25000	04/28/03	50,000,000.00	50,000,000.00	49,999,995.00
NCD1 Total							266,000,000.00	266,008,076.34	266,008,825.60
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,198,121.34	50,343,750.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,198,121.34	50,343,750.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,198,121.34	50,343,750.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,058,894.23	50,109,375.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,058,894.23	50,109,375.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,177,007.63	50,343,750.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,177,007.63	50,343,750.00
PSI	NTRD	NOTE	54413	USTN 3.25	3.25000	12/31/03	50,000,000.00	50,625,232.05	50,796,875.00
PSI	NTRD	NOTE	54414	USTN 3.375	3.37500	04/30/04	50,000,000.00	50,858,184.52	51,171,875.00
PSI	NTRD	NOTE	54431	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,087,839.15	50,578,125.00
PSI	NTRD	NOTE	54432	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,087,839.15	50,578,125.00
PSI	NTRD	NOTE	55211	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,413,409.22	50,578,125.00
PSI	NTRD	NOTE	55212	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,413,409.22	50,578,125.00
PSI	NTRD	NOTE	55902	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,560,633.96	50,500,000.00
PSI	NTRD	NOTE	55903	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,560,633.96	50,500,000.00
PSI	NTRD	NOTE	55908	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,560,633.96	50,500,000.00
PSI	NTRD	NOTE	55909	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,560,633.96	50,500,000.00
PSI	NTRD	NOTE	55910	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,560,633.96	50,500,000.00
PSI	NTRD	NOTE	55911	USTN1.875	1.87500	09/30/04	50,000,000.00	50,456,817.68	50,406,250.00
PSI	NTRD	NOTE	55912	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,456,817.68	50,406,250.00
PSI	NTRD	NOTE	55913	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,456,817.68	50,406,250.00
PSI	NTRD	NOTE	55914	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,456,817.68	50,406,250.00
PSI	NTRD	NOTE	55915	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,456,817.68	50,406,250.00
PSI	NTRD	NOTE	55943	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,459,087.17	50,500,000.00
PSI	NTRD	NOTE	55944	USTN 2.00	2.00000	11/30/04	50,000,000.00	50,459,087.17	50,500,000.00
PSI	NTRD	NOTE	55945	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,366,856.23	50,406,250.00
PSI	NTRD	NOTE	55946	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,366,856.23	50,406,250.00
PSI	NTRD	NOTE	55947	USTN 1.875	1.87500	09/30/04	50,000,000.00	50,366,856.23	50,406,250.00
PSI	NTRD	NOTE	56048	USTN 2.875	2.87500	06/30/04	50,000,000.00	50,949,493.60	51,023,437.50
PSI	NTRD	NOTE	56049	USTN 2.875	2.87500	06/30/04	50,000,000.00	50,949,493.60	51,023,435.00
NOTE Total							1,500,000,000.00	1,512,557,069.48	1,515,015,622.50
PSI	NTRD	REPO	56248	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	50,220,000.00	50,220,000.00	50,220,000.00
PSI	NTRD	REPO	56249	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	50,220,000.00	50,220,000.00	50,220,000.00
PSI	NTRD	REPO	56250	REPO FHLMC 5.125 08-20-12	1.30000	04/01/03	27,560,000.00	27,560,000.00	27,560,000.00
REPO Total							128,000,000.00	128,000,000.00	128,000,000.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,987,283.95	50,568,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,003,890.11	25,025,500.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,203,921.23	25,225,704.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,494,924.29	49,604,940.00
PSI	NTRD	SLMA	54574	SLMA 5.00	5.00000	06/30/04	50,000,000.00	51,804,468.53	52,375,000.00
PSI	NTRD	SLMA	54575	SLMA 5.00	5.00000	06/30/04	50,000,000.00	51,804,468.53	52,375,000.00
PSI	NTRD	SLMA	55151	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	50,036,500.00
PSI	NTRD	SLMA	55152	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	50,036,500.00
PSI	NTRD	SLMA	55213	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	50,079,000.00
PSI	NTRD	SLMA	55214	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	50,079,000.00
PSI	NTRD	SLMA	55215	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	25,000,000.00	25,000,000.00	25,039,500.00
SLMA Total							474,700,000.00	478,298,956.64	480,445,144.00
PSI	NTRD	SLMD	56169	SLMA D/N	1.27000	03/23/04	50,000,000.00	49,370,291.66	49,440,000.00
PSI	NTRD	SLMD	56170	SLMA D/N	1.27000	03/23/04	12,000,000.00	11,848,870.00	11,865,600.00
PSI	NTRD	SLMD	56171	SLMA D/N	1.24000	02/24/04	25,000,000.00	24,716,694.45	24,737,500.00
SLMD Total							87,000,000.00	85,935,856.11	86,043,100.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,999,432.40	50,042,825.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,999,432.49	50,043,280.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,038,106.00
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,000,731.36	50,048,190.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,000,392.74	50,052,055.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND PLC NY CD	2.49000	05/30/03	50,000,000.00	49,998,404.06	50,101,625.00
PSI	NTRD	YANK1	55616	ROYAL BK OF SCOTLAND PLC NY CD	1.25500	04/03/03	50,000,000.00	50,000,013.87	49,999,807.50
PSI	NTRD	YANK1	55838	BK OF MONTREAL CHICAGO CD	1.21000	04/14/03	50,000,000.00	50,000,180.34	49,999,205.00
PSI	NTRD	YANK1	55896	SVENSKA HANDELSBANKEN NY CD	1.20000	04/14/03	50,000,000.00	50,000,180.36	49,999,015.00
PSI	NTRD	YANK1	55980	TORONTO DOMINION BK NY CD	1.34000	04/21/03	45,000,000.00	45,003,148.34	45,002,236.50
PSI	NTRD	YANK1	55988	SVENSKA HANDELSBANKEN NY CD	1.21000	04/17/03	50,000,000.00	50,000,221.99	49,999,040.00
PSI	NTRD	YANK1	56035	BK OF NOVA SCOTIA NY CD	1.22000	04/17/03	50,000,000.00	50,000,222.00	49,999,280.00
PSI	NTRD	YANK1	56069	TORONTO DOMINION BK NY CD	1.25000	04/16/03	50,000,000.00	50,000,208.13	49,999,990.00
PSI	NTRD	YANK1	56075	SVENSKA HANDELSBANKEN NY CD	1.24000	04/22/03	50,000,000.00	50,000,291.33	49,999,680.00
PSI	NTRD	YANK1	56173	BK OF MONTREAL CHICAGO CD	1.25000	04/28/03	50,000,000.00	50,000,374.57	49,999,990.00
PSI	NTRD	YANK1	56198	TORONTO DOMINION BK NY CD	1.23000	06/30/03	50,000,000.00	50,001,245.99	49,999,980.00
PSI	NTRD	YANK1	56228	BK OF MONTREAL CHICAGO CD	1.26000	04/28/03	50,000,000.00	50,000,374.59	50,000,385.00
PSI	NTRD	YANK1	56229	BK OF NOVA SCOTIA NY CD	1.24500	04/30/03	50,000,000.00	50,000,201.16	49,999,785.00
YANK1 Total							890,000,000.00	890,005,055.72	890,324,475.00
PSI-NTRD Total							13,682,248,261.79	13,694,459,309.00	13,715,077,077.50
PSI Historical Cost							13,710,549,623.17		

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	246,469.88	332,421.88
		BOND Total					250,000.00	246,469.88	332,421.88
		AST-ATTORNEY SETTLEMENT TRUST FUND Total					250,000.00	246,469.88	332,421.88
SPI	BLPSI	TBIL	55022	UST BILL	1.17890	04/17/03	1,500,000.00	1,499,214.07	1,499,175.00
		TBIL Total					1,500,000.00	1,499,214.07	1,499,175.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					1,500,000.00	1,499,214.07	1,499,175.00
SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	190,917.86	190,917.86	190,917.86
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	191,975.99	191,975.99	191,975.99
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	64,282.47	64,282.47	64,282.47
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	258,516.27	258,516.27	258,516.27
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	170,683.58	170,683.58	170,683.58
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	67,583.01	67,583.01	67,583.01
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	183,914.01	183,914.01	183,914.01
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	84,876.58	84,876.58	84,876.58
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	49,290.22	49,290.22	49,290.22
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	135,775.10	135,775.10	135,775.10
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	212,995.83	212,995.83	212,995.83
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	77,296.54	77,296.54	77,296.54
		1TRD Total					1,950,607.46	1,950,607.46	1,950,607.46
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	27,379.75	27,379.75	27,379.75
		2TRD Total					27,379.75	27,379.75	27,379.75
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	90,554.30	90,554.30	93,710.12
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09/02/21	5,455,000.00	5,455,000.00	5,455,000.00
		LTBD Total					5,545,554.30	5,545,554.30	5,548,710.12
		GF-GENERAL FUND Total					7,523,541.51	7,523,541.51	7,526,697.33
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	06/30/04	464,793,752.00	464,793,752.00	464,793,752.00
		XREPO Total					464,793,752.00	464,793,752.00	464,793,752.00
		LACC1-LA COMMUNITY COLLEGE DISTRICT Total					464,793,752.00	464,793,752.00	464,793,752.00
SPI	LACOE	GIC3	52407	SER A -ACTON-AGUA DULCE USD	2.83300	06/26/03	914,394.38	914,394.38	914,394.38
SPI	LACOE	GIC3	52408	SER A - ALHAMBRA CITY SD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52409	SER A - ALHAMBRA CITY HSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52410	SER A - BONITA USD	2.83300	06/26/03	1,338,353.59	1,338,353.59	1,338,353.59
SPI	LACOE	GIC3	52411	SER A - BURBANK USD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC3	52412	SER A - CENTINELA VALLEY USD	2.83300	06/26/03	3,024,692.33	3,024,692.33	3,024,692.33
SPI	LACOE	GIC3	52413	SER A - CERRITOS CCD	2.83300	06/26/03	3,428,605.81	3,428,605.81	3,428,605.81
SPI	LACOE	GIC3	52414	SER A - CITRUS CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52415	SER A - EL MONTE UHSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52416	SER A - EL SEGUNDO USD	2.83300	06/26/03	1,414,087.37	1,414,087.37	1,414,087.37
SPI	LACOE	GIC3	52417	SER A - GLENDALE CCD	2.83300	06/26/03	4,034,476.01	4,034,476.01	4,034,476.01
SPI	LACOE	GIC3	52418	SER A - HAWTHORNE SD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52419	SER A - LA CANADA USD	2.83300	06/26/03	1,530,212.50	1,530,212.50	1,530,212.50
SPI	LACOE	GIC3	52420	SER A - LITTLE LAKE CSD	2.83300	06/26/03	1,005,124.99	1,005,124.99	1,005,124.99
SPI	LACOE	GIC3	52421	SER A - LONG BEACH CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52422	SER A - MANHATTAN BEACH USD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52423	SER A - MONROVIA USD	2.83300	06/26/03	2,110,838.10	2,110,838.10	2,110,838.10
SPI	LACOE	GIC3	52424	SER A - PALMDALE SD	2.83300	06/26/03	4,849,178.03	4,849,178.03	4,849,178.03
SPI	LACOE	GIC3	52425	SER A - PARAMOUNT USD	2.83300	06/26/03	6,054,043.36	6,054,043.36	6,054,043.36
SPI	LACOE	GIC3	52426	SER A - PASADENA USD	2.83300	06/26/03	7,568,718.88	7,568,718.88	7,568,718.88
SPI	LACOE	GIC3	52427	SER A - REDONDO BEACH USD	2.83300	06/26/03	3,832,519.28	3,832,519.28	3,832,519.28
SPI	LACOE	GIC3	52428	SER A - SANTA MONICA CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52429	SER A - WESTSIDE UNION SD	2.83300	06/26/03	1,868,175.87	1,868,175.87	1,868,175.87
GIC3 Total							85,342,406.69	85,342,406.69	85,342,406.69
LACOE-LA OFFICE OF EDUCATION Total							85,342,406.69	85,342,406.69	85,342,406.69
SPI	LAUSDK	CPD	55688	AMEX CREDIT CORP CP	1.23000	04/01/03	25,500,000.00	25,500,000.00	25,496,832.90
SPI	LAUSDK	CPD	55689	GE CAPITAL SERVICES INC CP	1.25000	06/02/03	25,500,000.00	25,445,104.17	25,451,389.35
CPD Total							51,000,000.00	50,945,104.17	50,948,222.25
SPI	LAUSDK	FCDN	55848	FFCB D/N	1.06000	02/04/04	50,000,000.00	49,545,083.33	49,505,000.00
FCDN Total							50,000,000.00	49,545,083.33	49,505,000.00
SPI	LAUSDK	FFCB	55846	FFCB 2.375	2.37500	10/01/04	50,000,000.00	50,811,901.41	50,609,375.00
SPI	LAUSDK	FFCB	55847	FFCB 2.376	2.37500	10/01/04	36,308,000.00	36,881,076.40	36,750,503.75
FFCB Total							86,308,000.00	87,692,977.81	87,359,878.75
SPI	LAUSDK	FHLB	55734	FHLB 1.875	1.87500	02/15/05	50,000,000.00	50,257,250.00	50,156,250.00
SPI	LAUSDK	FHLB	55735	FHLB 1.876	1.87500	02/15/05	33,230,000.00	33,400,968.35	33,333,843.75
SPI	LAUSDK	FHLB	55736	FHLB 1.877	1.87500	02/15/05	10,000,000.00	10,049,619.38	10,031,250.00
SPI	LAUSDK	FHLB	55739	FHLB 1.625	1.62500	04/15/05	48,400,000.00	48,419,642.49	48,294,125.00
SPI	LAUSDK	FHLB	55740	FHLB 1.626	1.62500	04/15/05	34,700,000.00	34,712,070.74	34,624,093.75
SPI	LAUSDK	FHLB	55741	FHLB 1.94 (CALLABLE)	1.94000	06/10/05	50,000,000.00	50,000,000.00	50,000,000.00
SPI	LAUSDK	FHLB	55742	FHLB 1.94 (CALLABLE)	1.94000	06/10/05	20,500,000.00	20,500,000.00	20,500,000.00
SPI	LAUSDK	FHLB	55743	FHLB 1.92 (CALLABLE)	1.92000	05/10/05	50,000,000.00	50,000,000.00	50,046,875.00
FHLB Total							296,830,000.00	297,339,550.96	296,986,437.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSD	FHLM	55737	FHLMC	1.87500	01/15/05	43,000,000.00	43,263,865.93	43,255,312.50
SPI	LAUSD	FHLM	55738	FHLMC 1.875	1.87500	01/15/05	50,000,000.00	50,306,820.85	50,296,875.00
SPI	LAUSD	FHLM	55796	FHLMC 3.75	3.75000	04/15/04	26,140,000.00	26,825,934.41	26,818,006.25
SPI	LAUSD	FHLM	55797	FHLMC 3.75	3.75000	04/15/04	25,000,000.00	25,656,019.90	25,648,437.50
SPI	LAUSD	FHLM	55800	FHLMC 3.25	3.25000	11/15/04	50,000,000.00	51,490,785.71	51,421,875.00
SPI	LAUSD	FHLM	55803	FHLMC 3.25	3.25000	11/15/04	39,500,000.00	40,677,720.71	40,623,281.25
SPI	LAUSD	FHLM	55805	FHLMC 3.75	3.75000	04/15/04	25,000,000.00	25,660,982.59	25,648,437.50
SPI	LAUSD	FHLM	55806	FHLMC 3.25	3.25000	05/20/04	21,450,000.00	21,931,346.34	21,919,540.50
FHLM Total							280,090,000.00	285,813,476.44	285,631,765.50
SPI	LAUSD	FNMA	55773	FNMA 1.875	1.87500	12/15/04	50,000,000.00	50,290,222.50	50,328,125.00
SPI	LAUSD	FNMA	55774	FNMA 1.875	1.87500	12/15/04	40,300,000.00	40,533,919.33	40,564,468.75
SPI	LAUSD	FNMA	55777	FNMA 1.84 (CALLABLE)	1.84000	05/12/05	30,000,000.00	30,000,000.00	30,056,250.00
SPI	LAUSD	FNMA	55811	FNMA 3.00	3.00000	06/15/04	50,000,000.00	51,035,207.02	51,015,625.00
SPI	LAUSD	FNMA	55812	FNMA 3.00	3.00000	06/15/04	17,000,000.00	17,351,970.39	17,345,312.50
FNMA Total							187,300,000.00	189,211,319.24	189,309,781.25
SPI	LAUSD	NOTE	55776	USTN 1.50	1.50000	02/28/05	43,500,000.00	43,529,529.80	43,513,593.75
SPI	LAUSD	NOTE	55877	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,651,870.93	50,578,125.00
SPI	LAUSD	NOTE	55878	USTN 2.125	2.12500	08/31/04	37,300,000.00	37,786,295.71	37,731,281.25
SPI	LAUSD	NOTE	55879	USTN 3.375	3.37500	04/30/04	50,000,000.00	51,222,448.67	51,171,875.00
SPI	LAUSD	NOTE	55880	USTN 3.375	3.37500	04/30/04	3,000,000.00	3,073,346.92	3,070,312.50
SPI	LAUSD	NOTE	55881	USTN 2.25	2.25000	07/31/04	50,000,000.00	50,708,679.45	50,640,625.00
SPI	LAUSD	NOTE	55882	USTN 2.25	2.25000	07/31/04	37,000,000.00	37,524,422.78	37,474,062.50
SPI	LAUSD	NOTE	55883	USTN 3.25	3.25000	05/31/04	8,100,000.00	8,298,397.38	8,289,843.75
NOTE Total							278,900,000.00	282,794,991.64	282,469,718.75
SPI	LAUSD	SLMA	55775	SLMA 2.00	2.00000	03/15/05	50,000,000.00	50,385,985.12	50,250,000.00
SPI	LAUSD	SLMA	55798	SLMA 3.375	3.37500	07/15/04	50,000,000.00	51,329,404.67	51,406,250.00
SPI	LAUSD	SLMA	55799	SLMA 3.375	3.37500	07/15/04	36,500,000.00	37,470,465.41	37,526,562.50
SLMA Total							136,500,000.00	139,185,855.20	139,182,812.50
SPI	LAUSD	YANK1	55705	ROYAL BK OF SCOTLAND NY CD	1.25000	05/01/03	25,500,000.00	25,500,212.08	25,498,877.49
SPI	LAUSD	YANK1	55807	BK OF MONTREAL CHICAGO CD	1.14000	07/01/03	44,200,000.00	44,201,113.33	44,193,153.42
SPI	LAUSD	YANK1	55808	TORONTO DOMINION BK NY CD	1.16000	07/15/03	44,700,000.00	44,701,298.52	44,681,534.43
SPI	LAUSD	YANK1	55872	CIBC NY CD	1.23000	09/09/03	44,700,000.00	44,725,807.78	44,735,862.81
YANK1 Total							159,100,000.00	159,128,431.71	159,109,428.15
LAUSD-LA UNIFIED SCHOOL DISTRICT MEASURER K Total							1,526,028,000.00	1,541,656,790.50	1,540,503,044.65
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,935.30	99,726.56

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,831.91	109,278.13
		BOND Total					160,000.00	161,767.21	209,004.69
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Fund					160,000.00	161,767.21	209,004.69
SPI	SANIT	FFCB	54209	FFCB 3.95	3.95000	10/22/07	240,000.00	240,172.38	243,450.00
SPI	SANIT	FFCB	54211	FFCB 3.95	3.95000	10/22/07	80,000.00	80,022.15	81,150.00
		FFCB Total					320,000.00	320,194.53	324,600.00
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,224.44	136,687.50
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	110,405.23	111,993.75
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,393.97	212,756.25
SPI	SANIT	FHLB	52120	FHLB 5.08 (CALLABLE)	5.08000	06/04/07	160,000.00	160,965.19	167,400.00
SPI	SANIT	FHLB	54130	FHLB 3.875 (CALLABLE)	3.87500	11/13/07	270,000.00	269,961.02	273,965.63
		FHLB Total					885,000.00	886,949.85	902,803.13
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	251,230.92
SPI	SANIT	FHLM	54215	FHLMC 3.96 (CALLABLE)	3.96000	11/13/07	862,000.00	862,000.00	875,455.82
		FHLM Total					1,113,000.00	1,113,000.00	1,126,686.74
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	258,448.55	286,650.00
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	265,082.81
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,973.14	33,330.00
SPI	SANIT	FNMA	52122	FNMA 5.02	5.02000	07/02/07	210,000.00	210,000.00	212,100.00
SPI	SANIT	FNMA	54132	FNMA 3.875 (CALLABLE)	3.87500	10/23/07	1,000.00	1,002.15	1,014.69
		FNMA Total					769,000.00	767,423.84	798,177.50
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	115,693.35	123,487.50
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	166,072.32	174,605.63
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,988.49	118,958.75
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	93,054.47	100,050.00
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,681.39	136,366.25
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07/15/06	129,000.00	146,715.44	148,753.13
SPI	SANIT	NOTE	54207	USTN 5.75	5.75000	11/15/05	148,000.00	160,949.89	162,938.75
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08/15/07	129,000.00	130,597.48	132,547.50
SPI	SANIT	NOTE	54304	USTN 5.875	5.87500	11/15/04	221,000.00	235,182.04	236,815.31
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11/15/06	228,000.00	235,463.62	237,618.75
		NOTE Total					1,469,000.00	1,529,398.49	1,572,141.57
		SANIT-SANITATION DISTRICT Total					4,556,000.00	4,616,966.71	4,724,408.94
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/03	2,148,550.46	2,148,550.46	2,148,550.46
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/03	141,252.84	141,252.84	141,252.84

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/03	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/03	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/03	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/03	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/03	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/03	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/03	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/03	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/03	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/03	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/03	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/03	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/03	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/03	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/03	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/03	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/03	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/03	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/03	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/03	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/03	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/03	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/03	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/03	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/03	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/03	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/03	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/03	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/03	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/03	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/03	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/03	8,000,000.00	8,000,000.00	8,000,000.00
CTDQ Total							38,797,022.96	38,797,022.96	38,797,022.96
SCAQM-SOUTH COAST AIR QUALITY MGMT Total							38,797,022.96	38,797,022.96	38,797,022.96
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,499,875.99	2,510,156.25
FFCB Total							2,500,000.00	2,499,875.99	2,510,156.25
SPI	SCP6F	FNMA	55385	FNMA 2.65 (CALLABLE)	2.65000	02/27/06	5,000,000.00	5,000,000.00	5,037,500.00
FNMA Total							5,000,000.00	5,000,000.00	5,037,500.00
SCP6F-SCAQMD MOBILE SOURCE AIR Total							7,500,000.00	7,499,875.99	7,547,656.25

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,999,751.97	5,020,312.50
		FFCB Total					5,000,000.00	4,999,751.97	5,020,312.50
SPI	SCU5F	FNMA	55384	FNMA 2.85 (CALLABLE)	2.85000	02/27/06	5,000,000.00	5,003,030.91	5,021,875.00
		FNMA Total					5,000,000.00	5,003,030.91	5,021,875.00
		SCU5F-SCAQMD CLEANS FUELS PROJECT FUND Total					10,000,000.00	10,002,782.88	10,042,187.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/03	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/03	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/03	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/03	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/03	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/03	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/03	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/03	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/03	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/03	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/03	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/03	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/03	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/03	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/03	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/03	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/03	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/03	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/03	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/03	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/03	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/03	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/03	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/03	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/03	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/03	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/03	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/03	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/03	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/03	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/03	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/03	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/03	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/03	75,280.03	75,280.03	75,280.03

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/03	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/03	64,945.89	64,945.89	64,945.89
CTDQ Total							11,217,923.55	11,217,923.55	11,217,923.55
SLIM-SCHOOLS LINKED INSURANCE MGMT Total							11,217,923.55	11,217,923.55	11,217,923.55
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	229,902.79	374,625.00
BOND Total							225,000.00	229,902.79	374,625.00
SSTF-SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	229,902.79	374,625.00
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/03	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/03	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/03	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/03	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/03	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/03	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/03	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/03	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/03	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/03	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/03	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/03	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/03	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/03	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/03	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/03	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/03	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/03	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/03	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/03	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/03	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/03	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/03	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/03	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/03	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/03	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/03	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/03	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/03	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/03	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/03	93,828.22	93,828.22	93,828.22

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/03	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/03	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/03	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/03	63,529.28	63,529.28	63,529.28
CTDQ Total							<u>10,973,236.86</u>	<u>10,973,236.86</u>	<u>10,973,236.86</u>
WASIA-WHITTIER AREA SCHOOLS INS AUTH Total							<u>10,973,236.86</u>	<u>10,973,236.86</u>	<u>10,973,236.86</u>
SPI Total							<u>2,168,866,883.57</u>	<u>2,184,561,653.60</u>	<u>2,183,883,563.30</u>
SPI Historial Cost								<u>2,185,191,966.60</u>	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

Page: 1

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$7,229,647.72</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$7,229,647.72</u></u> (1)

NOTE:

- (1) February 28, 2003
- (2) January 31, 2003
- (3) December 31, 2002
- (4) November 30, 2002
- (5) September, 2002
- (6) August, 2002
- (7) July 31, 2002
- (8) June 30, 2002
- (9) April 30, 2002
- (10) March 31, 2002

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/03
 TRUSTEE: BNY WESTERN TRUST
 ATTACHMENT XI

Page: 2

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	\$1,956,404.41
12/11/96	CFD #2/CI 2656-M SERIES A & B	816,883.14
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	1,914,022.07
12/09/99	LANCASTER LIBRARY	269,702.61
05/01/93	LANCASTER SHERIFF	1,980,929.27
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	14,499,686.65
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,810,798.74
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	45,625,132.34
10/15/96	MULTIPLE CAP V SER A	5,811,872.99
06/03/97	MULTIPLE CAP V SER B	10,725,979.84
04/01/00	MULTIPLE CAP VI SER A	18,845,857.52
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	27,799,388.05
11/01/00	LAC-CAL 2000, SER A	904,346.31
	C.I. 2658M	<u>257,301.87</u>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$134,218,305.81 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

Page: 3

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,139.63
	ROSEMEAD ELEM SD COP 1996	194,310.94
	LACOE PROJ AND LEASE PYMT FD	<u>257,758.51</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>\$453,209.08</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$134,671,514.89</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/03
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 4

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$37,954,666.96
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,188,983.35
02/09/93	DISNEY PROJECT, 1993	22,336,607.06
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,112,892.03
11/01/97	MASTER REFUNDING 1997, SERIES A	37,214,685.19
12/09/92	MASTER REFUNDING PROJECT, 1992	12,538,405.25
	MASTER REFUNDING 2002, SERIES A	3,030,967.62
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	28,416,150.22
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	1,354,001.98
	COMMUNITY FACILITIES DIST. NO. 3	12,640,426.95
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	11,464,016.44
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	106,259,749.07
05/01/91	MASTER REFUNDING PROJECT 1997	4,445,732.16
1994	PENSION OBLIGATION BONDS 1994 SER A & D	198,935,359.87
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	145,212,311.67
	U.S. BANK TRUST - TRUSTEE TOTAL	<u>\$704,104,955.82 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/03
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 5

ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00
	ABC USD 1997 SER C	0.00 (10)
	ACTON AGUA DULCE 1999A COP	203,682.86
	ARCADIA USD 1993A GOB	0.00 (6)
	ALHAMBRA CITY ELEM 1999A GOB	0.00
	AZUSA USD 2002 SER A	0.00 (7)
	CENTINELA VALLEY 2000 GOB SER A & B	19,224,527.13 (6)
	CENTINELA VALLEY 2002 GOB SER A	0.00 (6)
	CLAREMONT USD GOB 2000 SER A	0.00 (10)
	CULVER CITY SD ELEC96 SER 1999	0.00
	CHARTER OAK USD GOB 2000 SER A	0.00 (10)
	DOWNEY USD GOB 96 SER D	0.00
	DOWNEY USD GOB 96 SER E	0.00 (10)
	DUARTE USD 1998 SER B & C	0.00
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00 (10)
	GARVEY SD GOB ELEC 2000 SER A	0.00 (10)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01 (10)
	GLENDALE USD GOB ELEC 2000 SER A	0.00 (10)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01 (10)
	INGLEWOOD USD 1998A GOB	0.00 (10)
	INGLEWOOD USD 2000 COP SER B	8.28
	LA CANADA 1999 GOB SER A	0.00 (10)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	246,795.58
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	2,328,927.75
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	0.09
	L.A. COUNTY SHOOOLS PFP 2001-2002 COP SER A	0.00 (4)
	LANCASTER SD ELEC 1999 SER A	0.00
	LANCASTER SD ELEC 1999 SER 2001A	0.00 (10)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	16,075,311.27
	U.S. BANK SCHOOLS - SUB TOTAL	\$38,079,252.98

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/03
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 6

ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 1993	3,057.30
	LITTLE LAKE SD 2000 SER A	0.00
	LITTLE LAKE SD 2002 SER B	0.00 (7)
	LONG BEACH COP 1992 SER A 1997	0.00
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00
	MANHATTAN BEACH USD 1999C GOB	0.00 (5)
	MANHATTAN BEACH USD 2000A GOB	0.00 (10)
	MANHATTAN BEACH USD 2002B GOB	0.00 (10)
	MANHATTAN BEACH USD 2002E GOB	0.00 (10)
	MONROVIA USD GOB ELEC 1997 SER B	0.00 (10)
	MONTEBELLO USD 1998 SER 2001A	0.00 (10)
	PASADENA COM COLLEGE DIST 1993A	1,171,493.03
	PASADENA USD ELEC 1997 SER B	0.00
	POMONA USD GOB 2000 SER A	0.00
	POMONA USD 1991	0.00 (2)
	POMONA USD GOB SER A,B,C,D 1998	24,935,452.76
	POMONA USD GO REFUNDING BONDS SER A	0.00 (10)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.05
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	20.26
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00 (10)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01 (10)
	U.S. BANK SCHOOLS - SUB TOTAL	\$26,110,023.41

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/03
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 7

ISSUE DATE	FUND TITLE	FUND BALANCE
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02 (10)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24 (10)
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (1)
	SANTA MONICA/MALIBU USD SER 1999	0.00
	SANTA MONICA/MALIBU USD SER 2001	0.00 (1)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (2)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (7)
	SAUGUS UNION HSD 1993A GOB	0.00 (1)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00
	TORRANCE USD GOB 1998 ELEC SER B	0.00 (10)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (1)
	WALNUT VALLEY USD GOB 2000 SER B	0.00 (10)
	WEST COVINA 2000 GOB SER A, B & C	21,353,808.88 (1)
	WEST COVINA GOB REFUNDING SER A	0.00 (1)
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00 (10)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00
	WHITTIER UNION HSD ELEC 1999 SER A	0.00
	WHITTIER UNION HSD ELEC 1999 SER B	0.02 (10)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00 (10)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$27,576,059.16
	U.S. BANK SCHOOLS - TOTAL	<u>\$91,765,335.55</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

Page: 8

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$10,986,732.41
	Washington Mutual Bank Fund	62,741,434.01
	Los Angeles County Stable Income Fund	1,466,449,026.69
	Los Angeles County Investment Fund	6,594,873.56
	Small Cap Equity Managed by Brandywine	113,514,418.76
	Capital Guardian International (NON US)	3,630,382.68
	Delaware Interanational Equity Fund	33,753,178.88
	DIA Medium Size Company fund	243,757,366.76
	Pre-Assembled Portfolio A	18,771,545.22
	Pre-Assembled Portfolio B	9,628,619.77
	Pre-Assembled Portfolio C	21,946,106.09
	Pre-Assembled Portfolio D	111,548,884.85
	Pre-Assembled Portfolio E	37,925,134.67
	Putnam High Yield Advantage Fund	20,720,245.17
	State Street S & P 500 Flagship Series C	329,478,306.61
		<u>\$2,491,446,256.13</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

Page: 9

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	44,886.06
	LACOE - 2002-2003 TRAN SER A	<u>87,214,326.50</u>
	TREASURER TOTAL	<u><u>87,259,212.56</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

Page: 10

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$48,753,000.00
	CASH AND EQUIVALENTS	<u>851.98</u>
	PFM - TRUSTEE TOTAL	<u><u>\$48,753,851.98</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
MANAGER: TCW
ATTACHMENT XI

Page: 11

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$7,975,307.94
	CASH EQUIVALENTS	<u>912,441.09</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$8,887,749.03</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: UNION BANK
ATTACHMENT XI

Page: 12

ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 1998, SERIES A	\$771,044.19 (1)
	LAC-CAL 1998, SERIES B	1,056,371.59 (1)
	LAC-CAL 2001, SERIES A	1,083,600.43 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u><u>\$2,911,017.21</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/03
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

Page: 13

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$17,739,567.58 (1)
11/01/99	LAC-CAL 1999, SERIES A	1,008,809.54 (1)
	LAUSD 2000D ESCROW FUND	<u>106,590,845.10 (9)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$125,339,222.22</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
CORPORATE AND AGENCY ISSUED-							
CNFL -							
53970	DEUTSCHE BK FINANCIAL FRN	1.31	12/12/03	30,000,000.00	30,008,019.57	21,875.00	Coupon rate=3-month US\$LIBOR plus 5bp. Iss'd under MTN Prog. Short 1st cpn.
CNFL Totals:				30,000,000.00	30,008,019.57	21,875.00	
CNFM -							
49574	CITIGROUP INC FRN	1.56	03/09/04	37,222,000.00	37,250,242.48	35,371.74	Coupon rate=1-month US\$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	1.38	03/15/05	25,000,000.00	25,005,015.70	14,414.06	Cpn rate=3mo US\$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				62,222,000.00	62,255,258.18	49,785.80	
FRAQ-							
51802	SLMA (CALLABLE)	1.56	04/26/04	50,000,000.00	50,000,000.00	375,177.08	Cpn rate=1mo US\$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	1.56	04/26/04	50,000,000.00	50,000,000.00	375,177.08	Cpn rate=1mo US\$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
52758	SLMA (CALLABLE)	1.53	07/26/04	50,000,000.00	50,005,144.30	136,222.22	Cpn rate=3mo US\$LIBOR +18bp Qtrly (Act/360) to 7/03; thereafter 3.9% (30/360).
52778	FHLMC (CALLABLE)	1.52	07/30/04	50,000,000.00	50,000,000.00	187,888.89	Cpn rate=3mo US\$LIBOR +18bp to 7/03; thereafter 3.9% (Act/360). Unsec'd.
52828	FHLB (CALLABLE)	1.60	08/13/04	50,000,000.00	50,000,000.00	104,443.99	Cpn rate=3mo US\$LIBOR +25bp to 08/03 (Act/360); thereafter 3.3% (30/360).
52873	FHLB (CALLABLE)	1.60	08/19/04	50,000,000.00	50,000,000.00	91,111.11	Cpn rate=3mo US\$LIBOR +26bp to 08/03 (Act/360); thereafter 3.25% (30/360).
52898	FHLMC (CALLABLE)	1.59	08/20/04	50,000,000.00	50,000,000.00	83,333.33	Cpn rate=3mo US\$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.55% (30/360).
52899	FHLMC (CALLABLE)	1.59	08/20/04	50,000,000.00	50,000,000.00	83,333.33	Cpn rate=3mo US\$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.5% (30/360).
54490	FHLB (CALLABLE)	1.56	12/17/04	50,000,000.00	50,000,000.00	32,479.17	Cpn rate=3mo US\$LIBOR +30bp to 12/03 Qtrly (Act/360); thereafter 3.0% (30/360).
54545	FHLB (CALLABLE)	1.68	03/23/05	50,000,000.00	50,000,000.00	21,000.00	Cpn rate=3mo US\$LIBOR +39bp to 03/04 Qtrly (Act/360); thereafter 3.0% (30/360).
54546	FHLB (CALLABLE)	1.74	03/23/05	50,000,000.00	50,000,000.00	21,750.00	Cpn rate=3mo US\$LIBOR +45bp to 12/04 Qtrly (Act/360); thereafter 3.0% (30/360).
54983	FHLB (CALLABLE)	1.65	04/28/05	50,000,000.00	50,000,000.00	144,287.50	Cpn rate=3mo US\$LIBOR +30bp to 04/04 (Act/360); thereafter 3.0% (30/360).
54984	FNMA (CALLABLE)	1.75	04/28/05	50,000,000.00	50,000,000.00	153,070.75	Cpn rate=3mo US\$LIBOR +40bp to 01/04; thereafter 3.0%.
55041	FHLB (CALLABLE)	1.65	08/04/05	50,000,000.00	50,000,000.00	128,333.33	Cpn rate=3mo US\$LIBOR +30bp (Act/360) to 02/04; thereafter 3.46% (30/360).
55240	FHLB (CALLABLE)	1.58	08/19/05	50,000,000.00	50,000,000.00	89,972.22	Cpn rate=3mo US\$LIBOR +24bp (Act/360) to 05/04; thereafter 3.25% (30/360).
55197	SLMA (CALLABLE)	1.56	09/15/05	50,000,000.00	50,000,000.00	36,803.82	Cpn rate=3mo US\$LIBOR +30bp to 03/03 (Act/360); 3mo US\$LIBOR =30bp
55198	SLMA (CALLABLE)	1.56	09/15/05	50,000,000.00	50,000,000.00	36,803.82	to 12/03 (Act/360); thereafter 3.15% (30/360). Short 1st cpn.
55521	FHLB (CALLABLE)	1.61	12/14/05	50,000,000.00	50,000,000.00	40,156.25	Cpn rate=3mo US\$LIBOR +37.5bp (Act/360) to 06/04; thereafter 3% (30/360).
55479	SLMA (CALLABLE)	1.62	12/15/05	50,000,000.00	50,000,000.00	49,423.61	Cpn rate=3mo US\$LIBOR +30bp (Act/360) to 03/04; thereafter 3% (30/360).
55480	SLMA (CALLABLE)	1.62	12/15/05	50,000,000.00	50,000,000.00	49,423.61	Cpn rate=3mo US\$LIBOR +30bp (Act/360) to 03/04; thereafter 3% (30/360).
FRAQ Totals:				1,000,000,000.00	1,000,005,144.30	2,240,191.11	
FRAQ2-							
52896	FHLB	1.40	08/05/04	50,000,000.00	49,966,347.47	108,888.89	Cpn rate=3mo US\$LIBOR +5bp. Iss'r Opt to flip cpn to 3.75% on 8/5/03. Unsec'd.
52733	FHLMC CALLABLE MTN	1.65	02/08/05	50,000,000.00	50,000,000.00	121,458.33	Cpn rate=3mo US\$LIBOR +30bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
52874	FHLB (CALLABLE)	1.74	08/22/05	50,000,000.00	50,000,000.00	94,250.00	Cpn rate=3mo US\$LIBOR +40bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
55371	FHLMC (CALLABLE)	2.11	02/27/06	50,000,000.00	50,000,000.00	99,638.89	Cpn rate=3mo US\$LIBOR +77bps to 2/04; thereafter 3% if not called. Unsec'd.
FRAQ2 Totals:				200,000,000.00	199,966,347.47	424,236.11	
CORPORATE AND AGENCY ISSUED TOTAL				1,292,222,000.00	1,292,234,769.52	2,736,088.02	

LOS ANGELES COUNTY ISSUED -

BAN - LACCAL BANS

54350	LACCAL BANS	1.73	06/30/05	10,000,000.00	10,000,000.00	42,868.33	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
BAN Totals:				10,000,000.00	10,000,000.00	42,868.33	

COP1 - LACCAL MARINA DEL REY SER C

18535	LACCAL MARINA DEL REY SER C	4.96	08/01/07	18,656,873.21	18,656,873.21	154,199.06	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
52946	LACCAL MARINA DEL REY SER C	4.96	08/01/07	6,707.47	6,707.47	55.44	
52963	LACCAL MARINA DEL REY SER C	4.96	08/01/07	434.34	434.34	3.59	
52993	LACCAL MARINA DEL REY SER C	4.96	08/01/07	16,028.53	16,028.53	132.48	
53048	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,583.72	1,583.72	13.09	
53078	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,151.46	1,151.46	9.52	
53079	LACCAL MARINA DEL REY SER C	4.96	08/01/07	511.93	511.93	4.23	
53091	LACCAL MARINA DEL REY SER C	4.96	08/01/07	4,318.93	4,318.93	35.70	
53122	LACCAL MARINA DEL REY SER C	4.96	08/01/07	882.04	882.04	7.29	
53163	LACCAL MARINA DEL REY SER C	4.96	08/01/07	475.58	475.58	3.93	
53226	LACCAL MARINA DEL REY SER C	4.96	08/01/07	837.13	837.13	6.92	
53239	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,737.27	1,737.27	14.36	
53257	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,028.06	1,028.06	8.50	
53331	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,608.58	1,608.58	13.29	
53370	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,155.97	1,155.97	9.55	
53397	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,745.86	1,745.86	14.43	
53418	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.04	669.04	5.53	
53456	LACCAL MARINA DEL REY SER C	4.96	08/01/07	775.97	775.97	6.41	
53514	LACCAL MARINA DEL REY SER C	4.96	08/01/07	202.42	202.42	1.67	
53528	LACCAL MARINA DEL REY SER C	4.96	08/01/07	592.79	592.79	4.90	
53577	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,468.31	1,468.31	12.14	
53591	LACCAL MARINA DEL REY SER C	4.96	08/01/07	212.33	212.33	1.75	
53644	LACCAL MARINA DEL REY SER C	4.96	08/01/07	21,759.14	21,759.14	179.84	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
53676	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,062.50	1,062.50	8.78	
53694	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,506.52	2,506.52	20.72	
53712	LACCAL MARINA DEL REY SER C	4.96	08/01/07	462.92	462.92	3.83	
53761	LACCAL MARINA DEL REY SER C	4.96	08/01/07	607.75	607.75	5.02	
53786	LACCAL MARINA DEL REY SER C	4.96	08/01/07	455.60	455.60	3.77	
53813	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,332.46	1,332.46	11.01	
53829	LACCAL MARINA DEL REY SER C	4.96	08/01/07	49,585.81	49,585.81	409.83	
53843	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,128.16	1,128.16	9.32	
53864	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,074.10	1,074.10	8.88	
53881	LACCAL MARINA DEL REY SER C	4.96	08/01/07	112.75	112.75	0.93	
53892	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,609.61	2,609.61	21.57	
53898	LACCAL MARINA DEL REY SER C	4.96	08/01/07	984.91	984.91	8.14	
53903	LACCAL MARINA DEL REY SER C	4.96	08/01/07	379.29	379.29	3.13	
53991	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,510.43	1,510.43	12.48	
54010	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,017.91	1,017.91	8.41	
54029	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,456.96	1,456.96	12.04	
54192	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,318.46	3,318.46	27.43	
54233	LACCAL MARINA DEL REY SER C	4.96	08/01/07	577.22	577.22	4.77	
54286	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.92	669.92	5.54	
54328	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,559.49	3,559.49	29.42	
54388	LACCAL MARINA DEL REY SER C	4.96	08/01/07	530.08	530.08	4.38	
54412	LACCAL MARINA DEL REY SER C	4.96	08/01/07	486.15	486.15	4.02	
54453	LACCAL MARINA DEL REY SER C	4.96	08/01/07	626.47	626.47	5.18	
54471	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,067.39	1,067.39	8.82	
54486	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,367.17	1,367.17	11.30	
54518	LACCAL MARINA DEL REY SER C	4.96	08/01/07	684.05	684.05	5.65	
54715	LACCAL MARINA DEL REY SER C	4.96	08/01/07	675.08	675.08	5.58	
54762	LACCAL MARINA DEL REY SER C	4.96	08/01/07	911.48	911.48	7.53	
54800	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,666.67	1,666.67	13.78	
54814	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,060.12	2,060.12	17.03	
54908	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,340.73	3,340.73	27.61	
54959	LACCAL MARINA DEL REY SER C	4.96	08/01/07	39,836.21	39,836.21	329.25	
54971	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,087.38	1,087.38	8.99	
55095	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,428.16	3,428.16	28.33	
55115	LACCAL MARINA DEL REY SER C	4.96	08/01/07	829.27	829.27	6.85	
55195	LACCAL MARINA DEL REY SER C	4.96	08/01/07	479.83	479.83	3.97	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
55238	LACCAL MARINA DEL REY SER C	4.96	08/01/07	218.98	218.98	1.81	
55336	LACCAL MARINA DEL REY SER C	4.96	08/01/07	718.44	718.44	5.44	
55346	LACCAL MARINA DEL REY SER C	4.96	08/01/07	140.96	140.96	1.05	
55386	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,283.28	1,283.28	8.49	
55426	LACCAL MARINA DEL REY SER C	4.96	08/01/07	678.38	678.38	4.39	
55461	LACCAL MARINA DEL REY SER C	4.96	08/01/07	482.17	482.17	2.79	
55520	LACCAL MARINA DEL REY SER C	4.96	08/01/07	652.48	652.48	3.33	
55541	LACCAL MARINA DEL REY SER C	4.96	08/01/07	809.94	809.94	4.02	
55644	LACCAL MARINA DEL REY SER C	5.96	08/01/07	593.28	593.28	2.29	
55733	LACCAL MARINA DEL REY SER C	6.96	08/01/07	627.51	627.51	2.25	
55772	LACCAL MARINA DEL REY SER C	7.96	08/01/07	103.52	103.52	0.36	
55942	LACCAL MARINA DEL REY SER C	8.96	08/01/07	60.34	60.34	0.16	
55979	LACCAL MARINA DEL REY SER C	9.96	08/01/07	2,253.91	2,253.91	5.28	
56047	LACCAL MARINA DEL REY SER C	10.96	08/01/07	71,417.94	71,417.94	127.89	
56179	LACCAL MARINA DEL REY SER C	11.96	08/01/07	313.46	313.46	0.22	
56211	LACCAL MARINA DEL REY SER C	12.96	08/01/07	420.21	420.21	0.23	
COP1 Totals:				18,937,023.89	18,937,023.89	156,016.91	
LOS ANGELES COUNTY ISSUED TOTAL				28,937,023.89	28,937,023.89	198,885.24	
NTRD - PSI NON-TRADING Total:				1,321,159,023.89	1,321,171,793.41	2,934,973.26	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 03/31/03
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
54350	LACCAL	11/15/02	<u>10,000,000.00</u>	1.734%
			<u>10,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of March 31, 2003
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	1,156,013,132.06	29.64	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	3,484,591,334.26	15.32	DAYS	0.00	0.00	DAYS
GOVERNMENTS	1,512,557,069.48	428.43	DAYS	0.00	0.00	DAYS
AGENCIES	6,937,322,607.97	537.79	DAYS	0.00	0.00	DAYS
MUNICIPALS	28,937,023.89	1,320.67	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	442,263,277.75	234.53	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	128,000,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	4,774,863.59	14.00	DAYS	0.00	0.00	DAYS
TOTAL	\$13,694,459,309.00	336.53	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2003
Attachment XV

Page: 1

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	04/01/03 - 04/30/03	4,698,257,863.59	34.34	34.34	4,697,447,711.03	34.30	34.30
31 to 60 Days	05/01/03 - 05/30/03	816,140,000.00	5.97	40.31	816,700,128.92	5.96	40.26
61 to 90 Days	05/31/03 - 06/29/03	531,420,000.00	3.88	44.19	530,600,215.56	3.88	44.14
91 to 120 Days	06/30/03 - 07/29/03	452,700,000.00	3.31	47.50	453,793,372.44	3.31	47.45
181 to 270 Days	09/28/03 - 12/26/03	305,500,000.00	2.23	49.73	305,456,596.54	2.23	49.68
271 to 365 Days	12/27/03 - 03/30/04	594,478,000.00	4.35	54.08	590,450,259.00	4.31	53.99
1 to 1.5 YEARS	03/31/04 - 09/28/04	2,176,119,000.00	15.90	69.98	2,184,110,949.49	15.95	69.94
1.5 to 2 YEARS	09/29/04 - 03/30/05	2,128,100,000.00	15.55	85.53	2,135,553,970.07	15.59	85.53
2 to 3 YEARS	03/31/05 - 03/31/06	1,959,905,000.00	14.32	99.85	1,960,717,789.71	14.32	99.85
4 to 5 YEARS	03/31/07 - 03/31/08	18,937,023.89	0.14	99.99	18,937,023.89	0.14	99.99
5 to 10 YEARS	03/31/08 - 03/31/13	691,374.31	0.01	100.00	691,292.35	0.01	100.00
Portfolio Total:		\$13,682,248,261.79			\$13,694,459,309.00		
AST							
5 to 10 YEARS	03/31/08 - 03/31/13	250,000.00	100.00	100.00	246,469.88	100.00	100.00
Portfolio Total:		\$250,000.00			\$246,469.88		
BLPSI							
1 to 30 Days	04/01/03 - 04/30/03	1,500,000.00	100.00	100.00	1,499,214.07	100.00	100.00
31 to 60 Days	05/01/03 - 05/30/03	0.00	0.00	100.00	0.00	0.00	100.00
Portfolio Total:		\$1,500,000.00			\$1,499,214.07		
GF							
1.5 to 2 YEARS	09/29/04 - 03/30/05	117,934.05	1.60	1.60	117,934.05	1.60	1.60
5 to 10 YEARS	03/31/08 - 03/31/13	336,373.60	4.50	6.00	336,373.60	4.50	6.00
10 + YEARS	03/31/13 - 03/31/53	7,069,233.86	94.00	100.00	7,069,233.86	94.00	100.00
Portfolio Total:		\$7,523,541.51			\$7,523,541.51		
LACC1							
1 to 1.5 YEARS	03/31/04 - 09/28/04	464,793,752.00	100.00	100.00	464,793,752.00	100.00	100.00
Portfolio Total:		\$464,793,752.00			\$464,793,752.00		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2003
Attachment XV

Page: 2

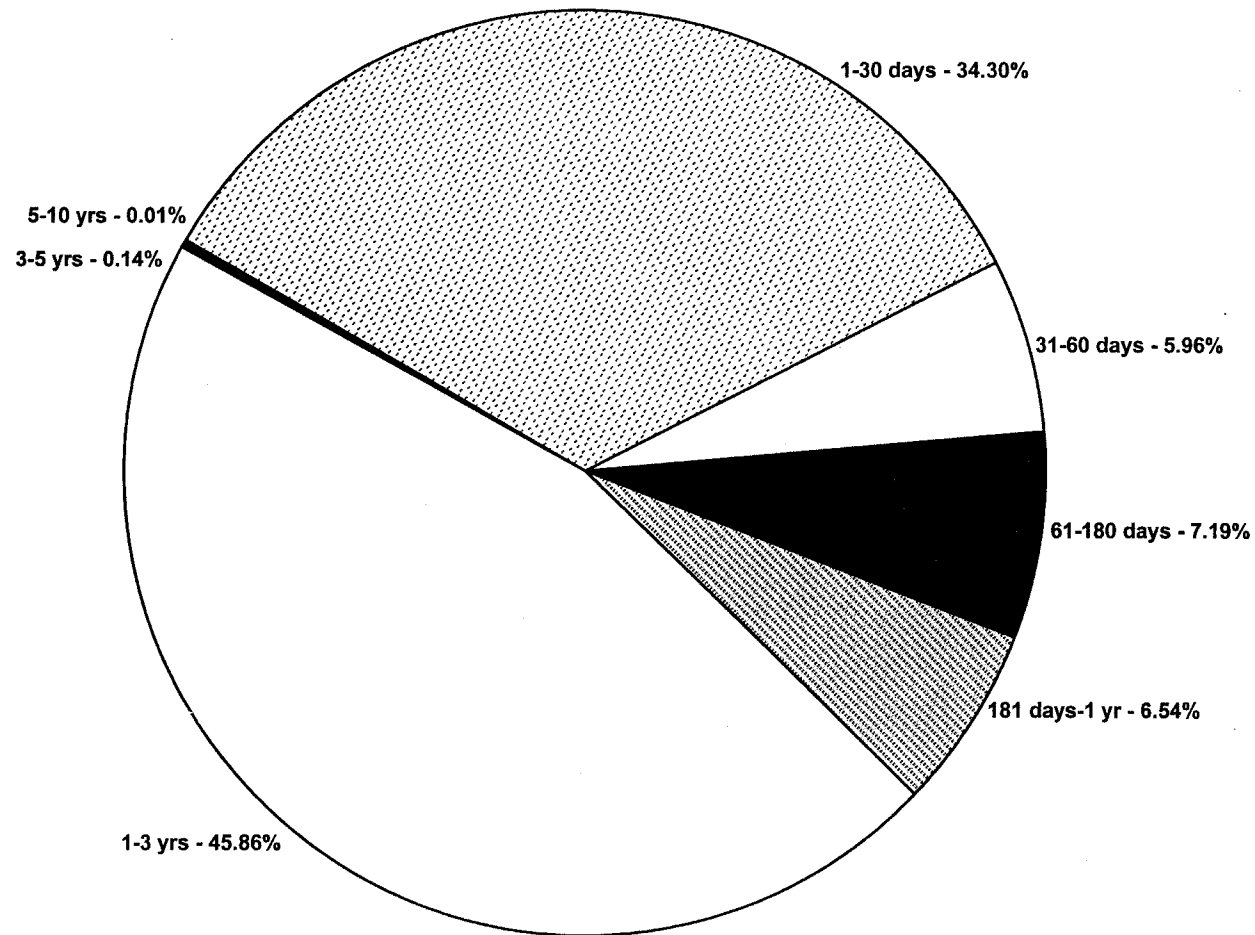
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
61 to 90 Days	05/31/03 - 06/29/03	85,342,406.69	100.00	100.00	85,342,406.69	100.00	100.00
Portfolio Total:		\$85,342,406.69			\$85,342,406.69		
LAUSDK							
1 to 30 Days	04/01/03 - 04/30/03	25,500,000.00	1.70	1.70	25,500,000.00	1.70	1.70
31 to 60 Days	05/01/03 - 05/30/03	25,500,000.00	1.70	3.30	25,500,212.08	1.70	3.30
61 to 90 Days	05/31/03 - 06/29/03	25,500,000.00	1.70	5.00	25,445,104.17	1.70	5.00
91 to 120 Days	06/30/03 - 07/29/03	88,900,000.00	5.80	10.80	88,902,411.85	5.80	10.70
121 to 180 Days	07/30/03 - 09/27/03	44,700,000.00	2.90	13.70	44,725,807.78	2.90	13.60
271 to 365 Days	12/27/03 - 03/30/04	50,000,000.00	3.30	17.00	49,545,083.33	3.20	16.80
1 to 1.5 YEARS	03/31/04 - 09/28/04	486,490,000.00	31.90	48.90	496,526,792.57	32.20	49.00
1.5 to 2 YEARS	09/29/04 - 03/30/05	545,838,000.00	35.80	84.70	551,879,665.49	35.80	84.80
2 to 3 YEARS	03/31/05 - 03/31/06	233,600,000.00	15.30	100.00	233,631,713.23	15.20	100.00
Portfolio Total:		\$1,526,028,000.00			\$1,541,656,790.50		
MAST							
5 to 10 YEARS	03/31/08 - 03/31/13	75,000.00	46.90	46.90	73,935.30	45.70	45.70
10 + YEARS	03/31/13 - 03/31/53	85,000.00	53.10	100.00	87,831.91	54.30	100.00
Portfolio Total:		\$160,000.00			\$161,767.21		
SANIT							
121 to 180 Days	07/30/03 - 09/27/03	110,000.00	2.40	2.40	110,405.23	2.40	2.40
181 to 270 Days	09/28/03 - 12/26/03	118,000.00	2.60	5.00	117,988.49	2.60	5.00
1.5 to 2 YEARS	09/29/04 - 03/30/05	481,000.00	10.60	15.60	493,630.59	10.70	15.70
2 to 3 YEARS	03/31/05 - 03/31/06	524,000.00	11.50	27.10	541,643.24	11.70	27.40
3 to 4 YEARS	03/31/06 - 03/31/07	1,244,000.00	27.30	54.40	1,270,897.40	27.50	54.90
4 to 5 YEARS	03/31/07 - 03/31/08	2,079,000.00	45.60	100.00	2,082,401.76	45.10	100.00
Portfolio Total:		\$4,556,000.00			\$4,616,966.71		
SCAQM							
271 to 365 Days	12/27/03 - 03/30/04	38,797,022.96	100.00	100.00	38,797,022.96	100.00	100.00
Portfolio Total:		\$38,797,022.96			\$38,797,022.96		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2003
Attachment XV

Page: 3

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP6F							
1 to 30 Days	04/01/03 - 04/30/03	2,500,000.00	33.30	33.30	2,499,875.99	33.30	33.30
2 to 3 YEARS	03/31/05 - 03/31/06	5,000,000.00	66.70	100.00	5,000,000.00	66.70	100.00
Portfolio Total:		\$7,500,000.00			\$7,499,875.99		
SCU5F							
1 to 30 Days	04/01/03 - 04/30/03	5,000,000.00	50.00	50.00	4,999,751.97	50.00	50.00
2 to 3 YEARS	03/31/05 - 03/31/06	5,000,000.00	50.00	100.00	5,003,030.91	50.00	100.00
Portfolio Total:		\$10,000,000.00			\$10,002,782.88		
SLIM							
271 to 365 Days	12/27/03 - 03/30/04	11,217,923.55	100.00	100.00	11,217,923.55	100.00	100.00
Portfolio Total:		\$11,217,923.55			\$11,217,923.55		
SSTF							
10 + YEARS	03/31/13 - 03/31/53	225,000.00	100.00	100.00	229,902.79	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,902.79		
WASIA							
271 to 365 Days	12/27/03 - 03/30/04	10,973,236.86	100.00	100.00	10,973,236.86	100.00	100.00
Portfolio Total:		\$10,973,236.86			\$10,973,236.86		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF MARCH, 2003
ATTACHMENT XVI**



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 03/31/03
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	38,797,022.96
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,217,923.55
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>10,973,236.86</u>
	LAIF TOTAL	<u><u>\$60,988,183.37</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF FEBRUARY 2003 WITH FEBRUARY 2002 (DOLLARS IN THOUSANDS)

	FEBRUARY 2003	FEBRUARY 2002	CHANGE
Average Daily Portfolio	\$ 58,265,526	\$ 52,435,059	\$ +5,830,467
Accrued Earnings	\$ 86,933	\$ 119,339	-32,406
Effective Yield	1.945	2.967	-1.022
Average Life-Month End (In Days)	181	185	-4
Total Security Transactions			
Amount	\$ 19,280,370	\$ 21,968,939	-2,688,569
Number	415	483	-68
Total Time Deposit Transactions			
Amount	\$ 2,771,600	\$ 2,309,100	+462,500
Number	132	146	-14
Average Workday Investment Activity	\$ 1,225,109	\$ 1,348,780	-123,671
Prescribed Demand Account Balances			
For Services	\$ 949,857	\$ 607,025	+342,832
For Uncollected Funds	\$ 258,755	\$ 66,399	+192,356

**PHILIP ANGELIDES
 TREASURER
 STATE OF CALIFORNIA**

**INVESTMENT DIVISION SELECTED INVESTMENT DATA
 ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
 (000 OMITTED)**

February 28, 2003

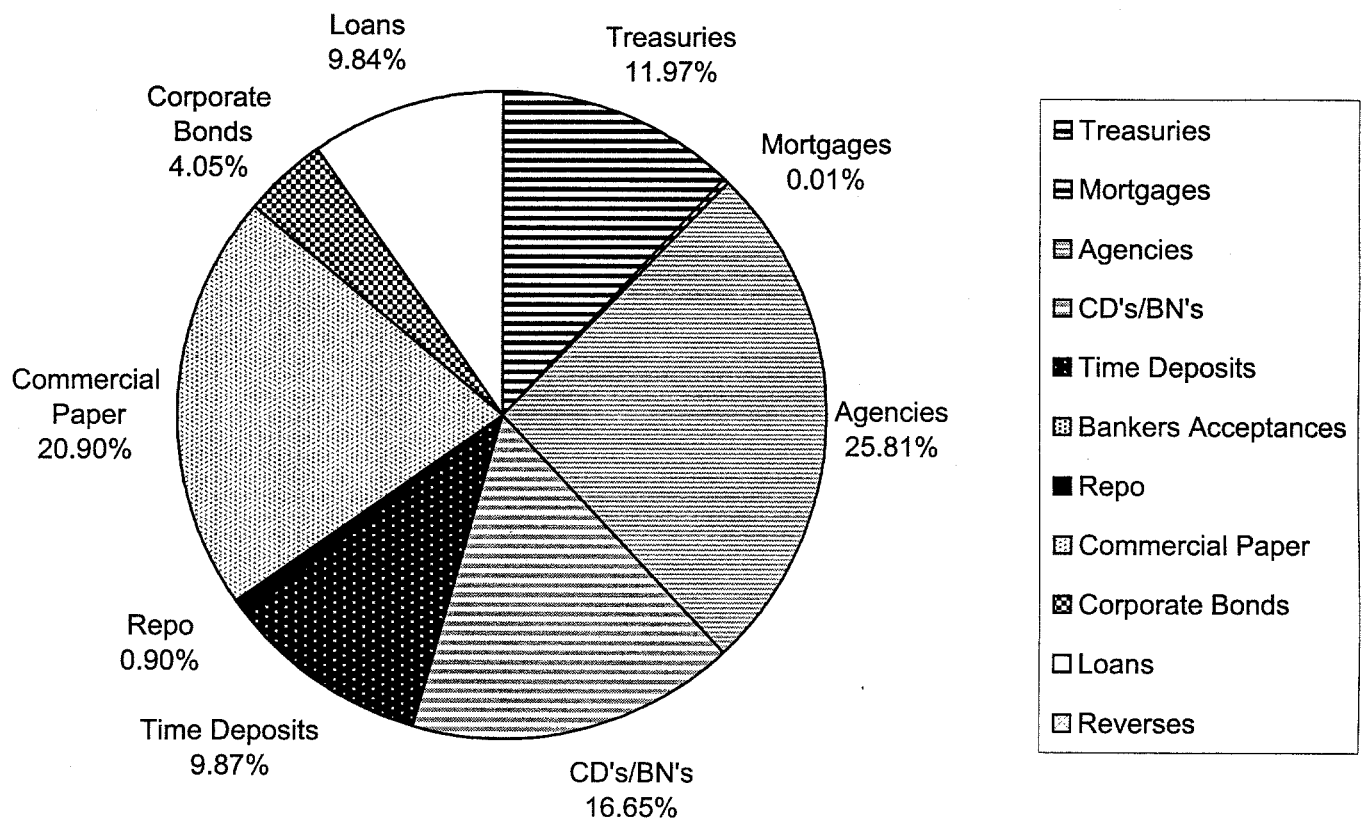
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 497,500	0.90	+0.04
Bonds	0	0.00	0.00
Notes	6,136,427	11.07	+0.16
Strips	0	0.00	0.00
Total Government	\$ 6,633,927	11.97	+0.20
Federal Agency Coupons	\$ 3,478,466	6.28	-0.69
Certificates of Deposit	8,720,188	15.75	-1.98
Bank Notes	499,995	0.90	-0.48
Bankers' Acceptances	0	0.00	0.00
Repurchases	500,000	0.90	+0.90
Federal Agency Discount Notes	10,819,022	19.53	+1.91
Time Deposits	5,469,095	9.87	+0.51
GNMAs	644	0.00	0.00
Commercial Paper	11,580,810	20.90	-0.67
FHLMC	5,645	0.01	0.00
Corporate Bonds	2,240,787	4.05	+0.20
Pooled Loans	5,450,817	9.84	+0.10
GF Loans	0	0.00	0.00
Reversed Repurchases	0	0.00	0.00
Total (All Types)	\$ 55,399,396	100.00	

INVESTMENT ACTIVITY

	<u>FEBRUARY 2003</u>		<u>JANUARY 2003</u>	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	415	\$ 19,280,370	436	\$ 20,149,892
Other	21	390,317	6	76,689
Time Deposits	132	2,771,600	145	2,632,290
Totals	568	\$ 22,442,287	587	\$ 22,858,871
PMIA Monthly Average Effective Yield	1.945		2.103	
Year to Date Yield Last Day of Month	2.350		2.413	

Pooled Money Investment Account
Portfolio Composition
\$55.3 Billion

02/28/03



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
------	------	-------------	----	---------------	-------------	-----------	--------------	---------------	-----------------

02/01/03 REDEMPTIONS

MTN		CITICORP	8.000%	02/01/03	5.130	\$ 14,667	680	\$ 1,442,659.20	5.027
MTN		CITICORP	8.000%	02/01/03	4.990	12,641	683	1,216,862.72	4.886
MTN		CITICORP	8.000%	02/01/03	6.849	15,250	859	2,493,985.00	6.783

NO PURCHASES

02/03/03 REDEMPTIONS

BN		WORLD	1.470%	02/03/03	1.490	50,000	89	184,171.48	1.510
BN		WORLD	1.470%	02/03/03	1.490	50,000	89	184,171.48	1.510
BN		WORLD	1.470%	02/03/03	1.490	50,000	89	184,171.48	1.510
BN		WORLD	1.470%	02/03/03	1.490	50,000	89	184,171.48	1.510
CD		SOC GEN	1.540%	02/03/03	1.540	50,000	96	205,333.33	1.561
CD		SOC GEN	1.540%	02/03/03	1.540	50,000	96	205,333.33	1.561
CD		SOC GEN	1.540%	02/03/03	1.540	50,000	96	205,333.33	1.561
CD		SOC GEN	1.540%	02/03/03	1.540	50,000	96	205,333.33	1.561
CD		CHASE	1.620%	02/03/03	1.620	50,000	96	216,000.00	1.642
CD		CHASE	1.620%	02/03/03	1.620	50,000	96	216,000.00	1.642
CD		CHASE	1.620%	02/03/03	1.620	50,000	96	216,000.00	1.642
CD		CHASE	1.620%	02/03/03	1.620	50,000	96	216,000.00	1.642
CD		CR SUISSE	1.815%	02/03/03	1.730	25,000	110	132,394.49	1.754
CD		CR SUISSE	1.815%	02/03/03	1.730	50,000	110	265,394.49	1.754
CP		HOUSEHOLD		02/03/03	1.550	50,000	55	118,402.78	1.575
CP		DEERE		02/03/03	1.580	50,000	55	120,694.44	1.605
CP		BEAR		02/03/03	1.350	30,000	56	63,000.00	1.371
CP		GECC		02/03/03	1.510	50,000	89	186,652.78	1.536
CP		GECC		02/03/03	1.510	50,000	89	186,652.78	1.536
CP		JP MORGAN		02/03/03	1.620	50,000	96	216,000.00	1.649
CP		JP MORGAN		02/03/03	1.620	50,000	96	216,000.00	1.649
CP		MERRILL		02/03/03	1.750	43,135	102	213,877.72	1.783
CP		MERRILL		02/03/03	1.750	50,000	102	247,926.67	1.783
MTN		GECC	7.000%	02/03/03	4.280	18,650	598	1,313,519.50	4.212
MTN FR		CHRYSLER	5.836%	02/03/03	5.644	10,000	1726	2,208,253.45	4.658
		FFCB	5.000%	02/03/03	4.100	50,000	587	3,317,944.44	4.070
		FFCB	5.000%	02/03/03	4.100	50,000	587	3,317,944.44	4.070

PURCHASES

CD		BK SCOT	1.250%	05/28/03	1.245	50,000			
CD		BK SCOT	1.250%	05/28/03	1.245	50,000			
CD		TORONTO	1.270%	06/26/03	1.265	50,000			
CD		TORONTO	1.270%	06/26/03	1.265	50,000			
CD		TORONTO	1.270%	06/26/03	1.265	50,000			
CP		DFC		02/04/03	1.280	310			
CP		DFC		02/04/03	1.280	50,000			
CP		DEERE		03/10/03	1.370	50,000			
CP		W/F		03/28/03	1.250	50,000			
CP		W/F		03/28/03	1.250	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/03/03 PURCHASES (continued)								
	CP	GOLDMAN	05/12/03	1.260	50,000			
	CP	GOLDMAN	05/12/03	1.260	50,000			
	CP	GECC	05/12/03	1.260	50,000			
	CP	GECC	05/12/03	1.260	50,000			
	CP	GECC	05/13/03	1.260	50,000			
	CP	GECC	05/13/03	1.260	50,000			
	CP	DISNEY	05/19/03	1.400	35,000			
	CP	DISNEY	05/29/03	1.400	7,190			
	CP	DISNEY	05/29/03	1.400	50,000			
	DISC NOTES	FHLMC	06/30/03	1.205	30,000			
	DISC NOTES	FHLMC	06/30/03	1.205	50,000			
	DISC NOTES	FHLMC	06/30/03	1.205	50,000			
	DISC NOTES	FNMA	06/04/03	1.210	27,487			

02/04/03 REDEMPTIONS

CP	DFC	02/04/03	1.280	310	1	11.02	1.297
CP	DFC	02/04/03	1.280	50,000	1	1,777.78	1.297

PURCHASES

CP	W/F	02/05/03	1.250	50,000			
CP	SAFEWAY	02/13/03	1.320	25,000			
CP	W/F	02/21/03	1.260	50,000			
CP	W/F	02/21/03	1.260	50,000			
CP	HEWLETT	02/27/03	1.400	28,304			
CP	SALOMON	04/11/03	1.260	50,000			
CP	SALOMON	04/11/03	1.260	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			
DISC NOTES	FNMA	06/26/03	1.220	50,000			

02/05/03 REDEMPTIONS

CP	W/F	02/05/03	1.250	50,000	1	1,736.11	1.267
----	-----	----------	-------	--------	---	----------	-------

PURCHASES

MTN	PROCTER	4.000%	04/30/05	1.920	10,000		
-----	---------	--------	----------	-------	--------	--	--

02/06/03 NO SALES

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/06/03 PURCHASES									
	CP	GECC		04/09/02	1.260	50,000			
	CP	GECC		04/09/02	1.260	50,000			
02/07/03 REDEMPTIONS									
	DISC NOTES	FHLB		02/07/03	1.230	1,439	85	4,179.10	1.250
	DISC NOTES	FHLB		02/07/03	1.230	50,000	85	145,208.33	1.250
	DISC NOTES	FHLB		02/07/03	1.230	50,000	85	145,208.33	1.250
PURCHASES									
	CP	BEAR		06/20/03	1.270	50,000			
	CP	FCAR		06/20/03	1.270	50,000			
	CP	FCAR		06/20/03	1.270	50,000			
	MTN	GMAC	4.150%	02/07/05	4.150	25,000			
	MTN	GMAC	4.150%	02/07/05	4.150	25,000			
02/10/03 REDEMPTIONS									
	CD	WACHOVIA	1.570%	02/10/03	1.570	50,000	103	224,597.22	1.591
	CD	WACHOVIA	1.570%	02/10/03	1.570	50,000	103	224,597.22	1.591
	CD	WACHOVIA	1.570%	02/10/03	1.570	50,000	103	224,597.22	1.591
	CD	WACHOVIA	1.570%	02/10/03	1.570	50,000	103	224,597.22	1.591
	CD	MONTREAL	1.590%	02/10/03	1.590	50,000	103	227,458.33	1.612
	CD	MONTREAL	1.590%	02/10/03	1.590	50,000	103	227,458.33	1.612
	CP	BEAR		02/10/03	1.360	50,000	68	128,444.44	1.382
	CP	BEAR		02/10/03	1.360	50,000	68	128,444.44	1.382
	CP	CITICORP		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	CITICORP		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	CITICORP		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	CITICORP		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	GECC		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	GECC		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	GECC		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	GECC		02/10/03	1.330	50,000	87	160,708.33	1.352
	CP	MORG STAN		02/10/03	1.340	50,000	87	161,916.67	1.363
	CP	MORG STAN		02/10/03	1.340	50,000	87	161,916.67	1.363
	CP	MORG STAN		02/10/03	1.340	50,000	87	161,916.67	1.363
	CP	MORG STAN		02/10/03	1.340	50,000	87	161,916.67	1.363
	CP	GECC		02/10/03	1.500	50,000	96	200,000.00	1.526
	CP	GECC		02/10/03	1.500	50,000	96	200,000.00	1.526
	CP	GECC		02/10/03	1.610	20,000	103	92,127.78	1.639
	CP	GECC		02/10/03	1.610	50,000	103	230,319.44	1.639
	CP	GECC		02/10/03	1.610	50,000	103	230,319.44	1.639
	DISC NOTES	FHLB		02/10/03	1.230	50,000	88	150,333.33	1.250
	DISC NOTES	FHLB		02/10/03	1.230	50,000	88	150,333.33	1.250

POOLED MONEY INVESTMENT ACCOUNT

		a/		a/	MATURITY	TRANS		d/			
DATE	TYPE	DESCRIPTION		DATE	YIELD	PAR	DAYS	AMOUNT	EFFECTIVE		
						(000)	HELD	EARNED	YIELD		

02/10/03 PURCHASES

CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	GECC			02/11/03	1.260	50,000				
CP	ASCC			03/21/03	1.260	50,000				
CP	BEAR			04/01/03	1.270	30,000				
CP	BEAR			04/01/03	1.270	50,000				
DISC NOTES	FHLMC			06/20/03	1.225	50,000				
MTN	GMAC	6.380%		01/30/04	2.650	18,500				

02/11/03 REDEMPTIONS

CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	GECC			02/11/03	1.260	50,000	1	1,750.00	1.277
CP	WALMART			02/11/03	1.220	50,000	13	22,027.78	1.237
CP	FCAR			02/11/03	1.340	45,000	64	107,200.00	1.361
CP	MORG STAN			02/11/03	1.350	5,000	81	15,187.50	1.372
CP	MORG STAN			02/11/03	1.350	50,000	81	151,875.00	1.372

PURCHASES

MTN	GMAC	6.850%		06/17/04	3.250	30,000			
-----	------	--------	--	----------	-------	--------	--	--	--

PURCHASES c/

TREAS	NOTES	3.000%		11/30/03	1.230	50,000			
TREAS	NOTES	3.000%		11/30/03	1.230	50,000			
TREAS	NOTES	3.250%		05/31/04	1.230	17,340			
TREAS	NOTES	3.250%		05/31/04	1.230	50,000			

02/13/03 REDEMPTIONS

CP	SAFEWAY			02/13/03	1.320	25,000	9	8,250.00	1.338
DISC NOTES	FHLMC			02/13/03	1.240	50,000	90	155,000.00	1.261
DISC NOTES	FHLMC			02/13/03	1.240	50,000	90	155,000.00	1.261
MTN FR	FMCC	5.750%		02/13/03	5.718	20,000	1745	4,542,739.98	4.750

SALES c/

TREAS	NOTES	3.000%		11/30/03	1.230	50,000	2	3,416.67	1.247
TREAS	NOTES	3.000%		11/30/03	1.230	50,000	2	3,416.67	1.247
TREAS	NOTES	3.250%		05/31/04	1.230	17,340	2	1,196.52	1.247

POOLED MONEY INVESTMENT ACCOUNT

		a/		a/	MATURITY	TRANS		d/			
DATE	TYPE	DESCRIPTION		DATE	YIELD	PAR	DAYS	AMOUNT	EFFECTIVE		
						(000)	HELD	EARNED	YIELD		

02/13/03 SALES c/ (continued)

TREAS	NOTES	3.250%	05/31/04	1.230	50,000	2	3,450.15	1.247
-------	-------	--------	----------	-------	--------	---	----------	-------

PURCHASES

BN	WORLD	1.250%	02/27/03	1.260	50,000			
BN	WORLD	1.250%	02/27/03	1.260	50,000			
BN	WORLD	1.250%	02/27/03	1.260	50,000			
BN	WORLD	1.250%	02/27/03	1.260	50,000			
CP	AMER EXP		02/19/03	1.240	50,000			
CP	CRC		03/14/03	1.260	50,000			
CP	CRC		03/14/03	1.260	50,000			
DISC NOTES	FNMA		06/09/03	1.220	50,000			
DISC NOTES	FNMA		06/09/03	1.220	50,000			
DISC NOTES	FNMA		06/20/03	1.220	50,000			
DISC NOTES	FNMA		06/20/03	1.220	50,000			

02/14/03 REDEMPTIONS

FHLB	5.000%	02/14/03	5.142	25,000	735	2,585,111.12	5.149
FNMA	5.000%	02/14/03	4.105	50,000	598	3,385,451.19	4.075
FNMA	5.000%	02/14/03	4.105	50,000	598	3,385,451.19	4.075
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073
FNMA	5.000%	02/14/03	4.103	50,000	598	3,383,833.33	4.073

PURCHASES

CP	GECC		02/18/03	1.250	50,000		
CP	GECC		02/18/03	1.250	50,000		
CP	GECC		02/18/03	1.250	50,000		
CP	GECC		02/18/03	1.250	50,000		
CP	GECC		02/18/03	1.250	50,000		

02/18/03 REDEMPTIONS

CP	GECC		02/18/03	1.250	50,000	4	6,944.44	1.267
CP	GECC		02/18/03	1.250	50,000	4	6,944.44	1.267
CP	GECC		02/18/03	1.250	50,000	4	6,944.44	1.267
CP	GECC		02/18/03	1.250	50,000	4	6,944.44	1.267
CP	GECC		02/18/03	1.250	50,000	4	6,944.44	1.267

PURCHASES

CP	NCAT		02/19/03	1.380	50,000		
----	------	--	----------	-------	--------	--	--

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/			d/			
DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD	

02/18/03 PURCHASES (continued)

CP	NCAT	02/19/03	1.380	50,000				
CP	GECC	02/19/03	1.380	50,000				
CP	GECC	02/19/03	1.380	50,000				
CP	GECC	02/19/03	1.380	50,000				
CP	GECC	02/19/03	1.380	50,000				
CP	GECC	02/19/03	1.380	50,000				
CP	HEWLETT	03/21/03	1.390	50,000				
DISC NOTES	FNMA	06/30/03	1.220	17,500				
DISC NOTES	FNMA	06/30/03	1.230	35,000				
DISC NOTES	FNMA	06/30/03	1.230	50,000				
DISC NOTES	FNMA	06/30/03	1.230	50,000				
DISC NOTES	FNMA	06/30/03	1.230	50,000				
DISC NOTES	FNMA	06/30/03	1.230	50,000				

02/19/03 REDEMPTIONS

CP	NCAT	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	NCAT	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	GECC	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	GECC	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	GECC	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	GECC	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	GECC	02/19/03	1.380	50,000	1	1,916.67	1.399
CP	AMER EXP	02/19/03	1.240	50,000	6	10,333.33	1.257
CP	MORG STAN	02/19/03	1.330	50,000	65	120,069.45	1.351
CP	MORG STAN	02/19/03	1.330	50,000	65	120,069.45	1.351
DISC NOTES	FNMA	02/19/03	1.240	50,000	89	153,277.78	1.261
DISC NOTES	FNMA	02/19/03	1.240	50,000	89	153,277.78	1.261

PURCHASES

DISC NOTES	FNMA	06/02/03	1.220	50,000			
DISC NOTES	FNMA	06/02/03	1.220	50,000			
DISC NOTES	FNMA	06/20/03	1.220	50,000			
DISC NOTES	FNMA	06/20/03	1.220	50,000			
DISC NOTES	FNMA	06/20/03	1.225	50,000			

02/20/03 REDEMPTIONS

CP	MORG STAN	02/20/03	1.330	50,000	66	121,916.65	1.351
CP	MORG STAN	02/20/03	1.330	50,000	66	121,916.65	1.351
CP	MORG STAN	02/20/03	1.330	50,000	69	127,458.35	1.351
CP	MORG STAN	02/20/03	1.330	50,000	69	127,458.35	1.351
CP	GECC	02/20/03	1.350	50,000	78	146,250.00	1.372
CP	GECC	02/20/03	1.350	50,000	78	146,250.00	1.372
CP	FMCC	02/20/03	1.970	50,000	90	246,250.00	2.007
CP	FMCC	02/20/03	1.970	50,000	90	246,250.00	2.007
CP	JP MORGAN	02/20/03	1.340	50,000	94	174,944.45	1.363

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
-------------	-------------	---------------------------------	--------------------------	--------------------------------	------------------------------	----------------------------	---	--------------------------------	----------------------------------

02/20/03 REDEMPTIONS (continued)

CP		JP MORGAN		02/20/03	1.340	50,000	94	174,944.45	1.363
CP		JP MORGAN		02/20/03	1.340	50,000	94	174,944.45	1.363
CP		JP MORGAN		02/20/03	1.340	50,000	94	174,944.45	1.363
DISC NOTES		FHLMC		02/20/03	1.630	50,000	127	287,513.89	1.662
DISC NOTES		FHLMC		02/20/03	1.630	50,000	127	287,513.89	1.662

PURCHASES

CD		MONTREAL	1.240%	06/02/03	1.240	50,000			
CD		MONTREAL	1.240%	06/02/03	1.240	50,000			
CP		W/F		02/27/03	1.220	50,000			
CP		W/F		02/27/03	1.220	50,000			
CP		TRANSAM		03/03/03	1.250	5,000			
CP		JP MORGAN		03/03/03	1.250	25,000			
CP		SAFEWAY		03/03/03	1.320	25,000			
CP		JP MORGAN		03/03/03	1.250	50,000			
CP		JP MORGAN		03/03/03	1.250	50,000			
CP		JP MORGAN		03/03/03	1.250	50,000			
CP		JP MORGAN		03/03/03	1.250	50,000			
CP		TRANSAM		03/03/03	1.250	50,000			
CP		SALOMON		03/03/03	1.230	50,000			
CP		FMCC		03/03/03	1.200	50,000			
CP		FMCC		03/03/03	1.200	50,000			
CP		AMER EXP		03/04/03	1.240	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		GECC		03/10/03	1.250	50,000			
CP		W/F		03/13/03	1.240	50,000			
CP		MORG STAN		05/20/03	1.260	50,000			
CP		MORG STAN		05/20/03	1.260	50,000			
CP		MORG STAN		05/20/03	1.260	50,000			
CP		MORG STAN		05/20/03	1.260	50,000			
CP		SALOMON		06/02/03	1.250	50,000			
CP		SALOMON		06/02/03	1.250	50,000			
CP		SALOMON		06/02/03	1.250	50,000			
CP		SALOMON		06/02/03	1.250	50,000			
DISC NOTES		FNMA		03/10/03	1.210	50,000			
DISC NOTES		FNMA		03/10/03	1.210	50,000			
DISC NOTES		FHLMC		06/26/03	1.225	50,000			
DISC NOTES		FHLMC		06/26/03	1.225	50,000			
DISC NOTES		FHLMC		06/26/03	1.225	50,000			
DISC NOTES		FHLMC		06/26/03	1.225	50,000			

02/21/03 REDEMPTIONS

CD		W/F	1.270%	02/21/03	1.250	46,500	23	37,146.37	1.267
----	--	-----	--------	----------	-------	--------	----	-----------	-------

POOLED MONEY INVESTMENT ACCOUNT

		a/		a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD		(000)	HELD		EARNED	YIELD
02/21/03 REDEMPTIONS (continued)											
	CD	W/F	1.270%	02/21/03	1.250	50,000		23		39,942.33	1.267
	CP	W/F		02/21/03	1.260	50,000		17		29,750.00	1.278
	CP	W/F		02/21/03	1.260	50,000		17		29,750.00	1.278
PURCHASES											
	CP	GECC		03/06/03	1.250	50,000					
	CP	CAFCO		05/13/03	1.250	50,000					
	CP	CAFCO		05/13/03	1.250	50,000					
02/24/03 NO SALES											
PURCHASES											
	CD	CR AGRIC	1.260%	04/07/03	1.260	50,000					
	CD	CR AGRIC	1.260%	04/07/03	1.260	50,000					
	CD	CR AGRIC	1.260%	04/07/03	1.260	50,000					
	CD	CR AGRIC	1.260%	04/07/03	1.260	50,000					
	CD	BK SCOT	1.240%	06/20/03	1.235	50,000					
	CD	BK SCOT	1.240%	06/20/03	1.235	50,000					
	CD	BK SCOT	1.240%	06/20/03	1.235	50,000					
	CD	BK SCOT	1.240%	06/20/03	1.235	50,000					
	CP	DISNEY		02/28/03	1.310	20,500					
	CP	HOUSEHOLD		03/04/03	1.320	20,000					
	CP	HOUSEHOLD		03/04/03	1.320	50,000					
	CP	W/F		03/06/03	1.230	50,000					
	CP	W/F		03/06/03	1.230	50,000					
	CP	W/F		03/06/03	1.230	50,000					
	CP	W/F		03/06/03	1.230	50,000					
	MTN	W/F	6.625%	07/15/04	1.550	10,350					
02/25/03 NO SALES											
PURCHASES											
	CP	PFIZER		03/03/03	1.230	30,000					
	DISC NOTES	FNMA		03/03/03	1.200	20,000					
	DISC NOTES	FNMA		03/03/03	1.200	50,000					
	DISC NOTES	FNMA		03/03/03	1.200	50,000					
	DISC NOTES	FNMA		03/03/03	1.200	50,000					
02/26/03 REDEMPTIONS											
	DISC NOTES	FNMA		02/26/03	1.680	38,329		132		236,106.64	1.713
	DISC NOTES	FNMA		02/26/03	1.680	50,000		132		308,000.00	1.713

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
-------------	-------------	---------------------------------	--------------------------	--------------------------------	------------------------------	----------------------------	---	--------------------------------	----------------------------------

02/26/03 PURCHASES

CP	GECC			02/27/03	1.290	50,000			
CP	GECC			02/27/03	1.290	50,000			
CP	GECC			02/27/03	1.290	50,000			
CP	GECC			02/27/03	1.290	50,000			
CP	GECC			02/27/03	1.290	50,000			
CP	GECC			02/27/03	1.290	50,000			
CP	AMER EXP			03/04/03	1.250	50,000			
CP	CITICORP			03/11/03	1.250	40,000			
CP	CITICORP			03/11/03	1.250	50,000			
CP	CITICORP			03/12/03	1.250	50,000			
CP	CITICORP			03/12/03	1.250	50,000			
DISC NOTES	FNMA			05/28/03	1.225	50,000			
DISC NOTES	FNMA			05/28/03	1.225	50,000			
DISC NOTES	FNMA			05/28/03	1.225	50,000			
DISC NOTES	FNMA			05/28/03	1.225	50,000			
SBA	FR	1.550%	01/25/28	1.550	14,246				

PURCHASES c/

TREAS	BILLS			05/08/03	1.230	50,000			
TREAS	BILLS			05/08/03	1.230	50,000			
TREAS	BILLS			05/15/03	1.230	50,000			
TREAS	BILLS			05/22/03	1.230	50,000			
TREAS	BILLS			05/22/03	1.230	50,000			
TREAS	BILLS			08/07/03	1.230	50,000			
TREAS	BILLS			08/07/03	1.230	50,000			
TREAS	BILLS			08/07/03	1.230	50,000			
TREAS	NOTES	3.250%	05/31/04	1.230	50,000				
TREAS	NOTES	2.875%	06/30/04	1.230	50,000				
TREAS	NOTES	2.875%	06/30/04	1.230	50,000				

02/27/03 REDEMPTIONS

BN	WORLD	1.250%	02/27/03	1.260	50,000	14	24,499.90	1.277
BN	WORLD	1.250%	02/27/03	1.260	50,000	14	24,499.90	1.277
BN	WORLD	1.250%	02/27/03	1.260	50,000	14	24,499.90	1.277
BN	WORLD	1.250%	02/27/03	1.260	50,000	14	24,499.90	1.277
CD	W/F	1.320%	02/27/03	1.310	50,000	63	114,627.00	1.328
CD	W/F	1.320%	02/27/03	1.310	50,000	63	114,627.00	1.328
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	GECC		02/27/03	1.290	50,000	1	1,791.67	1.307
CP	W/F		02/27/03	1.220	50,000	7	11,861.11	1.237
CP	W/F		02/27/03	1.220	50,000	7	11,861.11	1.237
CP	HEWLETT		02/27/03	1.400	28,304	23	25,316.36	1.420
CP	GMAC		02/27/03	1.530	35,000	30	44,625.00	1.553

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/27/03 REDEMPTIONS (continued)								
	CP	FCAR	02/27/03	1.350	50,000	101	189,375.00	1.373
	CP	FCAR	02/27/03	1.350	50,000	101	189,375.00	1.373
NO PURCHASES								
02/28/03 REDEMPTIONS								
	BN	BANC ONE	1.570% 02/28/03	1.570	50,000	121	263,847.22	1.591
	BN	BANC ONE	1.570% 02/28/03	1.570	50,000	121	263,847.22	1.591
	CD	ABN AMRO	1.720% 02/28/03	1.710	50,000	134	318,261.77	1.733
	CD	ABN AMRO	1.720% 02/28/03	1.710	50,000	134	318,261.77	1.733
	CD	ABN AMRO	1.720% 02/28/03	1.710	50,000	134	318,261.77	1.733
	CD	ABN AMRO	1.720% 02/28/03	1.710	50,000	134	318,261.77	1.733
	CD	US BANK	1.720% 02/28/03	1.720	50,000	134	320,111.11	1.743
	CD	US BANK	1.720% 02/28/03	1.720	50,000	134	320,111.11	1.743
	CD	RB CANADA	1.740% 02/28/03	1.730	50,000	134	321,984.13	1.754
	CD	CR AGRIC	1.730% 02/28/03	1.730	50,000	134	321,972.22	1.754
	CD	CR AGRIC	1.730% 02/28/03	1.730	50,000	134	321,972.22	1.754
	CD	CR AGRIC	1.730% 02/28/03	1.730	50,000	134	321,972.22	1.754
	CD	CR AGRIC	1.730% 02/28/03	1.730	50,000	134	321,972.22	1.754
	CD	ANZ	1.745% 02/28/03	1.740	50,000	134	323,839.32	1.764
	CD	ANZ	1.745% 02/28/03	1.740	50,000	134	323,839.32	1.764
	CD	ANZ	1.745% 02/28/03	1.740	50,000	134	323,839.32	1.764
	CD	ANZ	1.745% 02/28/03	1.740	50,000	134	323,839.32	1.764
	CD	SOC GEN	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	SOC GEN	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	MONTREAL	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	MONTREAL	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	MONTREAL	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	MONTREAL	1.710% 02/28/03	1.710	50,000	135	320,625.00	1.733
	CD	CIBC	1.720% 02/28/03	1.720	50,000	135	322,500.00	1.743
	CD	CIBC	1.720% 02/28/03	1.720	50,000	135	322,500.00	1.743
	CD	CIBC	1.720% 02/28/03	1.720	50,000	135	322,500.00	1.743
	CD	CIBC	1.720% 02/28/03	1.720	50,000	135	322,500.00	1.743
	CD	NOVA SCOT	1.730% 02/28/03	1.730	50,000	135	324,375.00	1.754
	CD	NOVA SCOT	1.730% 02/28/03	1.730	50,000	135	324,375.00	1.754
	CP	DISNEY	02/28/03	1.310	20,500	4	2,983.89	1.328
	CP	SALOMON	02/28/03	1.330	50,000	74	136,694.45	1.352
	CP	SALOMON	02/28/03	1.330	50,000	74	136,694.45	1.352
	CP	SALOMON	02/28/03	1.330	50,000	74	136,694.45	1.352
	CP	GECC	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GECC	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GECC	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GECC	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GE	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GE	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GE	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	GE	02/28/03	1.340	50,000	74	137,722.22	1.362
	CP	FMCC	02/28/03	1.970	50,000	95	259,930.56	2.007

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/28/03 REDEMPTIONS (continued)									
CP		NCAT		02/28/03	1.340	50,000	102	189,833.33	1.363
CP		HOUSEHOLD		02/28/03	2.180	50,000	119	360,305.55	2.226
CP		HOUSEHOLD		02/28/03	2.180	50,000	119	360,305.55	2.226
CP		SRAC		02/28/03	2.280	50,000	119	376,833.33	2.329
CP		FMCC		02/28/03	2.230	50,000	120	371,666.67	2.277
CP		FMCC		02/28/03	2.230	50,000	120	371,666.67	2.277
CP		FMCC		02/28/03	2.230	50,000	120	371,666.67	2.277
CP		GECC		02/28/03	1.720	50,000	136	324,888.89	1.755
CP		GECC		02/28/03	1.720	50,000	136	324,888.89	1.755
CP		GECC		02/28/03	1.720	50,000	136	324,888.89	1.755
CP		GECC		02/28/03	1.720	50,000	136	324,888.89	1.755
CP		BEAR		02/28/03	1.730	50,000	136	326,777.78	1.765
CP		BEAR		02/28/03	1.730	50,000	136	326,777.78	1.765
CP		BEAR		02/28/03	1.730	50,000	136	326,777.78	1.765
CP		BEAR		02/28/03	1.730	50,000	136	326,777.78	1.765
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		GOLDMAN		02/28/03	1.750	50,000	136	330,555.56	1.786
CP		FMCC		02/28/03	2.120	45,000	149	394,850.00	2.168
DISC NOTES		FHLMC		02/28/03	1.660	50,000	134	308,944.44	1.693
DISC NOTES		FHLMC		02/28/03	1.660	50,000	134	308,944.44	1.693
DISC NOTES		FNMA		02/28/03	1.660	50,000	134	308,944.44	1.693
DISC NOTES		FNMA		02/28/03	1.660	50,000	134	308,944.44	1.693
DISC NOTES		FNMA		02/28/03	1.670	50,000	134	310,805.56	1.703
DISC NOTES		FNMA		02/28/03	1.670	50,000	134	310,805.56	1.703
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.620	50,000	135	303,750.00	1.652
DISC NOTES		FNMA		02/28/03	1.650	50,000	135	309,375.00	1.683
DISC NOTES		FNMA		02/28/03	1.650	50,000	135	309,375.00	1.683
MTN		GMAC	7.480%	02/28/03	2.810	9,100	246	176,052.58	2.784
MTN		GMAC	7.480%	02/28/03	4.790	15,000	612	1,235,883.33	4.774
TREAS		NOTES	5.500%	02/28/03	6.606	50,000	1002	8,930,027.17	6.606
TREAS		NOTES	5.500%	02/28/03	6.606	50,000	1002	8,930,027.17	6.606
TREAS		NOTES	5.500%	02/28/03	6.781	50,000	1023	9,261,892.59	6.781
TREAS		NOTES	5.500%	02/28/03	6.781	50,000	1023	9,261,892.59	6.781

NO PURCHASES

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA)	11/13/02	1.310	6,000,000.00	05/13/03
Bank of East Asia (USA)	01/14/03	1.290	3,095,000.00	07/16/03
Bank of East Asia (USA)	02/13/03	1.230	3,000,000.00	08/14/03
Omni Bank	09/05/02	1.710	3,000,000.00	03/07/03
Omni Bank	10/21/02	1.730	2,000,000.00	04/23/03
Omni Bank	11/20/02	1.310	2,000,000.00	05/21/03
Omni Bank	02/25/03	1.230	3,000,000.00	08/28/03
<u>ARROYO GRANDE</u>				
Mid-State Bank	09/11/02	1.700	5,000,000.00	03/12/03
Mid-State Bank	10/16/02	1.580	5,000,000.00	04/14/03
Mid-State Bank	11/13/02	1.310	5,000,000.00	05/13/03
Mid-State Bank	12/11/02	1.310	5,000,000.00	06/13/03
Mid-State Bank	01/16/03	1.290	5,000,000.00	07/17/03
Mid-State Bank	02/13/03	1.230	5,000,000.00	08/14/03
<u>BEVERLY HILLS</u>				
City National Bank	09/09/02	1.640	10,000,000.00	03/10/03
City National Bank	12/09/02	1.260	10,000,000.00	03/13/03
City National Bank	10/17/02	1.620	25,000,000.00	04/15/03
<u>BREA</u>				
Jackson Federal Bank	02/11/03	1.200	10,000,000.00	05/14/03
Pacific Western National Bank	02/05/03	1.240	4,000,000.00	08/08/03
<u>CALABASAS</u>				
First Bank of Beverly Hills FSB	08/28/02	1.740	10,000,000.00	03/03/03
First Bank of Beverly Hills FSB	09/18/02	1.750	10,000,000.00	03/19/03
First Bank of Beverly Hills FSB	02/06/03	1.250	10,000,000.00	08/07/03
<u>CAMARILLO</u>				
First California Bank	09/25/02	1.650	3,000,000.00	03/24/03
First California Bank	01/30/03	1.240	4,000,000.00	07/30/03
<u>CAMERON PARK</u>				
Western Sierra National Bank	01/16/03	1.280	7,000,000.00	07/16/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK (continued)</u>				
Western Sierra National Bank	02/14/03	1.220	6,000,000.00	08/15/03
<u>CHICO</u>				
North State National Bank	09/11/02	1.710	1,000,000.00	03/12/03
North State National Bank	01/24/03	1.210	5,000,000.00	07/25/03
North State National Bank	02/14/03	1.220	1,500,000.00	08/15/03
Tri Counties Bank	12/16/02	1.260	10,000,000.00	03/18/03
Tri Counties Bank	12/09/02	1.270	10,000,000.00	03/18/03
<u>CHULA VISTA</u>				
North Island Federal Credit Union	12/23/02	1.270	5,000,000.00	03/26/03
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	12/10/02	1.290	6,000,000.00	06/12/03
EverTrust Bank	01/27/03	1.210	6,000,000.00	07/31/03
<u>DUBLIN</u>				
Operating Engineers FCU	10/10/02	1.580	5,000,000.00	04/08/03
Operating Engineers FCU	12/11/02	1.290	10,000,000.00	06/13/03
Operating Engineers FCU	02/13/03	1.210	5,000,000.00	08/14/03
<u>EL CENTRO</u>				
Valley Independent Bank	10/28/02	1.710	20,000,000.00	04/28/03
Valley Independent Bank	11/20/02	1.320	32,500,000.00	05/21/03
Valley Independent Bank	12/19/02	1.330	20,000,000.00	07/08/03
<u>EL SEGUNDO</u>				
First Coastal Bank NA	02/26/03	1.260	1,000,000.00	05/30/03
First Coastal Bank NA	02/26/03	1.260	1,000,000.00	08/29/03
Hawthorne Savings FSB	12/20/02	1.250	50,000,000.00	03/24/03
Hawthorne Savings FSB	01/15/03	1.250	35,000,000.00	04/16/03
Hawthorne Savings FSB	11/15/02	1.270	25,000,000.00	05/14/03
Hawthorne Savings FSB	01/09/03	1.300	30,000,000.00	07/09/03
Hawthorne Savings FSB	01/06/03	1.300	30,000,000.00	07/09/03
Hawthorne Savings FSB	02/05/03	1.240	15,000,000.00	08/07/03
Xerox Federal Credit Union	09/06/02	1.640	7,000,000.00	03/06/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
Xerox Federal Credit Union	11/15/02	1.290	20,000,000.00	05/16/03
<u>FRESNO</u>				
United Security Bank	10/11/02	1.580	5,000,000.00	04/09/03
United Security Bank	02/05/03	1.210	15,000,000.00	04/15/03
United Security Bank	11/14/02	1.310	20,000,000.00	05/13/03
<u>FULLERTON</u>				
Fullerton Community Bank	11/13/02	1.320	9,000,000.00	05/13/03
Fullerton Community Bank	01/23/02	1.260	8,000,000.00	07/25/03
<u>GLENDALE</u>				
The California Credit Union	02/27/03	1.270	5,000,000.00	08/29/03
Verdugo Banking Company	10/01/02	1.630	5,000,000.00	04/02/03
Verdugo Banking Company	01/07/03	1.290	5,000,000.00	07/10/03
<u>GOLETA</u>				
Pacific Capital Bank	09/09/02	1.630	10,000,000.00	03/14/03
Pacific Capital Bank	09/17/02	1.660	15,000,000.00	03/14/03
Pacific Capital Bank	10/01/02	1.610	10,000,000.00	04/02/03
Pacific Capital Bank	10/11/02	1.560	10,000,000.00	04/02/03
Pacific Capital Bank	10/29/02	1.660	10,000,000.00	04/29/03
Pacific Capital Bank	12/05/02	1.330	25,000,000.00	06/09/03
Pacific Capital Bank	12/11/02	1.290	30,000,000.00	06/09/03
Pacific Capital Bank	12/09/02	1.310	30,000,000.00	06/09/03
Pacific Capital Bank	01/23/03	1.230	45,000,000.00	07/25/03
Pacific Capital Bank	02/14/03	1.220	16,000,000.00	08/15/03
<u>GRANADA HILLS</u>				
First State Bank of California	09/18/02	1.730	2,000,000.00	03/19/03
First State Bank of California	10/21/02	1.730	3,000,000.00	04/23/03
<u>HUNTINGTON BEACH</u>				
First Bank and Trust	09/09/02	1.650	12,000,000.00	03/11/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE</u>				
Commercial Capital Bank	12/16/02	1.290	10,000,000.00	06/18/03
Commercial Capital Bank	01/08/03	1.290	6,000,000.00	07/10/03
Commercial Capital Bank	02/24/03	1.220	15,000,000.00	08/20/03
Commercial Capital Bank	02/21/03	1.220	14,000,000.00	08/28/03
<u>LA JOLLA</u>				
Silvergate Bank	09/11/02	1.730	5,000,000.00	03/12/03
Silvergate Bank	01/31/03	1.240	5,000,000.00	08/06/03
<u>LAKEPORT</u>				
Lake Community Bank	11/25/02	1.320	1,500,000.00	05/29/03
Lake Community Bank	01/15/03	1.290	2,000,000.00	07/16/03
<u>LODI</u>				
Farmers & Merchant Bk Cen CA	01/10/03	1.240	10,000,000.00	04/11/03
<u>LOS ANGELES</u>				
Broadway Federal Bank	09/09/02	1.660	3,000,000.00	03/11/03
Broadway Federal Bank	01/09/03	1.310	2,500,000.00	07/11/03
California Center Bank	01/06/03	1.250	10,000,000.00	04/09/03
California Chohung Bank	09/06/02	1.630	5,000,000.00	03/07/03
California Chohung Bank	10/02/02	1.540	3,000,000.00	04/01/03
California Chohung Bank	10/16/02	1.580	800,000.00	04/14/03
California Chohung Bank	10/02/02	1.540	2,500,000.00	04/14/03
California Chohung Bank	01/16/03	1.270	1,000,000.00	07/17/03
California Chohung Bank	02/19/03	1.210	4,000,000.00	08/21/03
Cathay Bank	09/25/02	1.660	19,000,000.00	03/24/03
Cathay Bank	10/09/02	1.590	19,000,000.00	04/07/03
Cathay Bank	11/12/02	1.310	15,000,000.00	05/13/03
Cathay Bank	12/10/02	1.290	30,000,000.00	06/12/03
Cedars Bank	09/06/02	1.650	4,500,000.00	03/05/03
Cedars Bank	10/04/02	1.560	5,000,000.00	04/03/03
Cedars Bank	10/24/02	1.750	4,000,000.00	04/22/03
Cedars Bank	12/12/02	1.310	4,500,000.00	06/12/03
Cedars Bank	02/19/03	1.230	2,000,000.00	08/21/03
Eastern International Bank	11/07/02	1.430	900,000.00	05/06/03
Eastern International Bank	12/10/02	1.310	1,000,000.00	06/12/03
Family Savings Bank	12/05/02	1.350	3,000,000.00	06/16/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Family Savings Bank	01/10/03	1.280	1,000,000.00	07/11/03
Hanmi Bank	12/02/02	1.270	25,000,000.00	03/05/03
Hanmi Bank	09/19/02	1.710	25,000,000.00	03/18/03
Hanmi Bank	01/17/03	1.240	25,000,000.00	04/18/03
Hanmi Bank	01/31/03	1.210	20,000,000.00	05/08/03
Manufacturers Bank	09/20/02	1.700	20,000,000.00	03/10/03
Manufacturers Bank	09/09/02	1.650	30,000,000.00	03/10/03
Mellon First Business Bank	12/17/02	1.250	50,000,000.00	03/19/03
Mellon First Business Bank	01/10/03	1.250	50,000,000.00	04/10/03
Nara Bank, NA	12/16/02	1.250	5,000,000.00	03/18/03
Nara Bank, NA	10/11/02	1.560	5,000,000.00	04/23/03
Nara Bank, NA	10/21/02	1.710	15,000,000.00	04/23/03
Nara Bank, NA	02/07/03	1.230	10,000,000.00	08/08/03
Pacific Union Bank	09/04/02	1.650	20,000,000.00	03/06/03
Pacific Union Bank	01/07/03	1.290	10,000,000.00	07/10/03
Preferred Bank	09/10/02	1.730	9,000,000.00	03/05/03
Preferred Bank	09/18/02	1.740	9,000,000.00	03/21/03
Preferred Bank	02/26/03	1.250	7,000,000.00	04/15/03
Preferred Bank	01/16/03	1.250	6,000,000.00	04/17/03
Preferred Bank	02/07/03	1.240	4,000,000.00	08/08/03
Sae Han Bank	02/19/03	1.220	6,000,000.00	05/22/03
Western Federal Credit Union	10/21/02	1.710	30,000,000.00	04/23/03
Wilshire State Bank	12/17/02	1.250	8,000,000.00	03/19/03
Wilshire State Bank	10/11/02	1.590	3,000,000.00	04/09/03
Wilshire State Bank	11/06/02	1.470	4,000,000.00	05/06/03
Wilshire State Bank	05/14/02	2.420	2,000,000.00	05/13/03
Wilshire State Bank	11/22/02	1.320	5,000,000.00	05/29/03
Wilshire State Bank	12/17/02	1.310	2,000,000.00	06/19/03
Wilshire State Bank	07/12/02	2.060	4,000,000.00	07/10/03
Wilshire State Bank	02/05/03	1.240	4,000,000.00	08/07/03
Wilshire State Bank	02/24/03	1.230	4,000,000.00	08/27/03
<u>MERCED</u>				
County Bank	10/16/02	1.600	5,000,000.00	04/14/03
County Bank	12/10/02	1.330	10,000,000.00	06/11/03
County Bank	01/16/03	1.300	5,000,000.00	07/17/03
County Bank	02/24/03	1.240	5,000,000.00	08/27/03
<u>MODESTO</u>				
Valley First Credit Union	10/04/02	1.560	4,000,000.00	04/10/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MONTEREY PARK</u>				
Trust Bank FSB	10/01/02	1.640	3,000,000.00	04/01/03
Trust Bank FSB	01/02/03	1.270	3,000,000.00	07/09/03
<u>NORTH HIGHLANDS</u>				
Safe Credit Union	01/15/03	1.250	5,000,000.00	04/16/03
Safe Credit Union	02/14/03	1.210	20,000,000.00	05/16/03
<u>OAKDALE</u>				
Oak Valley Community Bank	12/09/02	1.270	1,500,000.00	03/11/03
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
Oak Valley Community Bank	01/14/03	1.240	2,500,000.00	04/16/03
<u>OAKLAND</u>				
Metropolitan Bank	09/25/02	1.650	1,000,000.00	03/24/03
Metropolitan Bank	10/28/02	1.700	1,000,000.00	04/28/03
Metropolitan Bank	11/25/02	1.300	1,000,000.00	05/28/03
<u>ONTARIO</u>				
Citizens Business Bank	09/25/02	1.640	30,000,000.00	03/24/03
Citizens Business Bank	10/04/02	1.550	25,000,000.00	04/03/03
Citizens Business Bank	11/20/02	1.310	30,000,000.00	05/21/03
Citizens Business Bank	12/06/02	1.360	25,000,000.00	06/04/03
Citizens Business Bank	02/06/03	1.240	10,000,000.00	08/08/03
Citizens Business Bank	02/11/03	1.230	20,000,000.00	08/08/03
<u>PALO ALTO</u>				
Bank of Petaluma	09/11/02	1.720	12,000,000.00	03/10/03
Bank of Petaluma	02/19/03	1.230	3,500,000.00	08/20/03
Bank of Santa Clara	02/19/03	1.230	20,000,000.00	08/20/03
Bay Area Bank	10/28/02	1.720	5,000,000.00	04/28/03
Bay Area Bank	01/15/03	1.300	5,000,000.00	07/16/03
Bay Bank of Commerce	10/28/02	1.710	5,000,000.00	04/28/03
Coast Commercial Bank	01/15/03	1.290	5,000,000.00	07/16/03
Coast Commercial Bank	02/19/03	1.230	20,000,000.00	08/20/03
Cupertino National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Cupertino National Bank	01/28/03	1.210	35,000,000.00	04/30/03
Cupertino National Bank	02/19/03	1.230	20,000,000.00	05/22/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO (continued)</u>				
Cupertino National Bank	01/15/03	1.300	10,000,000.00	07/16/03
Golden Gate Bank	02/19/03	1.230	9,000,000.00	05/22/03
Mid-Peninsula Bank	09/11/02	1.730	10,000,000.00	03/10/03
Mid-Peninsula Bank	10/28/02	1.720	35,000,000.00	04/28/03
Mid-Peninsula Bank	02/19/03	1.230	5,000,000.00	08/20/03
Mt. Diablo National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Peninsula Bank of Commerce	02/19/03	1.230	15,000,000.00	08/20/03
San Jose National Bank	02/19/03	1.230	20,000,000.00	05/22/03
<u>PALOS VERDES ESTATES</u>				
Malaga Bank	09/12/02	1.710	2,000,000.00	03/13/03
Malaga Bank	10/30/02	1.580	4,000,000.00	05/13/03
Malaga Bank	10/24/02	1.720	4,000,000.00	05/13/03
Malaga Bank	12/23/02	1.280	4,000,000.00	06/25/03
Malaga Bank	02/20/03	1.220	2,000,000.00	08/22/03
<u>PASADENA</u>				
Community Bank	10/23/02	1.720	5,000,000.00	04/15/03
Community Bank	10/15/02	1.570	10,000,000.00	04/15/03
Community Bank	11/08/02	1.260	15,000,000.00	05/07/03
Community Bank	12/19/02	1.320	20,000,000.00	06/19/03
Community Bank	01/10/03	1.280	20,000,000.00	07/11/03
Wescom Credit Union	11/13/02	1.330	10,000,000.00	05/13/03
<u>PLACERVILLE</u>				
El Dorado Savings Bank	03/07/02	2.390	5,000,000.00	03/07/03
El Dorado Savings Bank	03/22/02	2.640	5,000,000.00	03/20/03
El Dorado Savings Bank	04/12/02	2.640	10,000,000.00	04/10/03
El Dorado Savings Bank	05/02/02	2.390	5,000,000.00	04/30/03
El Dorado Savings Bank	06/10/02	2.360	20,000,000.00	06/10/03
El Dorado Savings Bank	02/07/03	1.360	5,000,000.00	02/05/04
<u>PLEASANTON</u>				
Valley Community Bank	09/12/02	1.750	5,000,000.00	03/13/03
<u>POMONA</u>				
PFF Bank and Trust	12/09/02	1.330	20,000,000.00	06/11/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>POMONA (continued)</u>				
PFF Bank and Trust	02/27/03	1.240	8,000,000.00	08/29/03
<u>PORTERVILLE</u>				
Bank of the Sierra	10/21/02	1.730	10,000,000.00	04/23/03
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/04/02	1.660	10,000,000.00	03/06/03
La Jolla Bank, FSB	11/19/02	1.310	25,000,000.00	05/21/03
La Jolla Bank, FSB	12/05/02	1.350	10,000,000.00	06/04/03
La Jolla Bank, FSB	02/05/03	1.230	25,000,000.00	08/08/03
<u>REDDING</u>				
North Valley Bank	12/11/02	1.310	3,000,000.00	06/13/03
<u>REDWOOD CITY</u>				
Provident Central Credit Union	10/29/02	1.710	20,000,000.00	04/29/03
<u>ROCKLIN</u>				
Five Star Bank	10/01/02	1.610	2,000,000.00	04/01/03
<u>RICHMOND</u>				
Mechanics Bank	03/07/02	2.390	10,000,000.00	03/07/03
Mechanics Bank	04/05/02	2.710	10,000,000.00	04/01/03
Mechanics Bank	04/25/02	2.440	10,000,000.00	04/23/03
Mechanics Bank	06/12/02	2.340	10,000,000.00	06/12/03
Mechanics Bank	07/11/02	2.110	10,000,000.00	07/09/03
Mechanics Bank	08/13/02	1.710	10,000,000.00	08/08/03
Mechanics Bank	09/12/02	1.800	10,000,000.00	09/12/03
Mechanics Bank	10/15/02	1.580	10,000,000.00	10/15/03
Mechanics Bank	11/07/02	1.510	10,000,000.00	11/07/03
<u>RIVERSIDE</u>				
Provident Savings Bank	09/27/02	1.630	25,000,000.00	03/27/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO</u>				
American River Bank	09/25/02	1.680	2,000,000.00	03/27/03
American River Bank	10/11/02	1.560	1,500,000.00	04/09/03
American River Bank	12/23/02	1.280	1,000,000.00	06/25/03
American River Bank	01/10/03	1.260	1,000,000.00	07/11/03
American River Bank	01/14/03	1.270	1,500,000.00	07/31/03
American River Bank	02/26/03	1.220	2,000,000.00	08/29/03
Bank of Sacramento	09/20/02	1.720	2,000,000.00	03/19/03
Bank of Sacramento	11/25/02	1.330	2,000,000.00	05/29/03
Bank of Sacramento	02/11/03	1.240	1,500,000.00	08/13/03
Merchants National Bank	10/17/02	1.660	2,000,000.00	04/15/03
Merchants National Bank	01/22/03	1.230	2,000,000.00	07/24/03
River City Bank	10/01/02	1.630	4,000,000.00	04/02/03
River City Bank	01/08/03	1.320	2,000,000.00	07/10/03
River City Bank	01/27/03	1.240	3,000,000.00	07/31/03
River City Bank	02/25/03	1.230	2,000,000.00	08/28/03
U.S. Bank	01/08/03	1.310	100,000,000.00	07/10/03
U.S. Bank	01/31/03	1.230	25,000,000.00	08/06/03
U.S. Bank	02/06/03	1.230	50,000,000.00	08/13/03
U.S. Bank	02/19/03	1.230	25,000,000.00	08/21/03
U.S. Bank	02/19/03	1.230	25,000,000.00	08/21/03
Union Bank of California	12/18/02	1.270	4,000,000.00	03/20/03
Union Bank of California	12/18/02	1.270	46,000,000.00	03/20/03
Union Bank of California	12/16/02	1.250	100,000,000.00	03/20/03
Union Bank of California	01/17/03	1.240	150,000,000.00	04/18/03
Union Bank of California	02/06/03	1.210	150,000,000.00	05/07/03
<u>SALINAS</u>				
Community Bank of Central Cal	12/30/02	1.230	10,000,000.00	04/03/03
Community Bank of Central Cal	01/14/03	1.240	8,000,000.00	04/16/03
<u>SAN BERNARDINO</u>				
Business Bank of California	09/16/02	1.730	12,000,000.00	03/18/03
Business Bank of California	11/06/02	1.480	10,000,000.00	05/06/03
Business Bank of California	01/14/03	1.300	8,000,000.00	07/16/03
<u>SAN DIEGO</u>				
First Future Credit Union	11/25/02	1.330	5,000,000.00	05/29/03
First Future Credit Union	12/05/02	1.360	10,000,000.00	06/04/03
First Future Credit Union	12/18/02	1.320	3,000,000.00	06/16/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO (continued)</u>				
First Future Credit Union	02/27/03	1.240	5,000,000.00	08/29/03
First United Bank	01/17/03	1.290	2,000,000.00	07/18/03
First United Bank	02/14/03	1.250	1,000,000.00	08/15/03
Neighborhood National Bank	02/21/03	1.240	2,000,000.00	08/22/03
<u>SAN FRANCISCO</u>				
American California Bank	01/08/03	1.280	2,000,000.00	04/08/03
American California Bank	01/08/03	1.330	2,000,000.00	07/08/03
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
Bank of Canton California	10/10/02	1.580	40,000,000.00	04/08/03
Bank of Canton California	08/30/02	1.920	20,000,000.00	08/28/03
Bank of the West	09/20/02	1.690	82,000,000.00	03/19/03
Bank of the West	12/30/02	1.250	134,000,000.00	04/04/03
Bank of the West	01/23/03	1.230	25,000,000.00	07/30/03
Bank of the West	01/16/03	1.290	75,000,000.00	07/30/03
Bank of the West	01/22/03	1.250	76,500,000.00	07/30/03
Bank of the West	02/20/03	1.240	242,000,000.00	08/22/03
California Federal Bank	10/16/02	1.590	100,000,000.00	04/14/03
Citibank (West) FSB	12/30/02	1.230	50,000,000.00	04/04/03
Citibank (West) FSB	02/19/03	1.220	100,000,000.00	05/22/03
Oceanic Bank	09/12/02	1.800	4,000,000.00	09/12/03
Trans Pacific National Bank	09/19/02	1.730	1,000,000.00	03/25/03
Trans Pacific National Bank	12/23/02	1.300	1,000,000.00	06/25/03
Trans Pacific National Bank	02/05/03	1.240	1,000,000.00	08/07/03
United Commercial Bank	09/10/02	1.710	30,000,000.00	03/21/03
United Commercial Bank	09/10/02	1.710	35,000,000.00	03/21/03
United Commercial Bank	12/03/02	1.320	25,000,000.00	06/04/03
United Commercial Bank	12/30/02	1.310	25,000,000.00	07/01/03
United Commercial Bank	01/10/03	1.280	30,000,000.00	07/11/03
United Commercial Bank	01/15/03	1.280	20,000,000.00	07/16/03
United Commercial Bank	01/27/03	1.230	40,000,000.00	07/31/03
United Commercial Bank	02/28/03	1.240	30,000,000.00	09/04/03
<u>SAN JOSE</u>				
Comerica Bank of California	12/04/02	1.310	63,000,000.00	03/04/03
Comerica Bank of California	01/13/03	1.270	71,000,000.00	04/16/03
Comerica Bank of California	02/03/03	1.240	183,000,000.00	05/08/03
Heritage Bank of Commerce	02/14/03	1.240	2,000,000.00	08/15/03
Meriwest Credit Union	10/18/02	1.710	5,000,000.00	04/16/03
Meriwest Credit Union	11/07/02	1.460	5,000,000.00	05/06/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE (continued)</u>				
Meriwest Credit Union	12/17/02	1.330	5,000,000.00	06/19/03
Meriwest Credit Union	02/25/03	1.250	5,000,000.00	08/28/03
San Jose National Bank	01/28/03	1.210	20,000,000.00	04/30/03
Santa Clara Co. Fed. C.U.	11/05/02	1.470	5,000,000.00	05/07/03
Santa Clara Co. Fed. C.U.	02/05/03	1.240	10,000,000.00	08/08/03
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	09/10/02	1.750	7,000,000.00	03/11/03
First Bank Of San Luis Obispo	09/24/02	1.690	5,000,000.00	03/26/03
First Bank Of San Luis Obispo	02/11/03	1.210	6,000,000.00	05/14/03
Mission Community Bank	09/05/02	1.650	1,000,000.00	03/04/03
Mission Community Bank	10/10/02	1.600	2,500,000.00	04/08/03
Mission Community Bank	12/10/02	1.310	1,000,000.00	06/12/03
San Luis Trust Bank	01/21/03	1.260	1,000,000.00	07/23/03
<u>SAN MARINO</u>				
East West Federal Bank	09/10/02	1.700	35,000,000.00	03/11/03
East West Federal Bank	05/15/02	2.370	38,000,000.00	05/15/03
East West Federal Bank	01/09/03	1.300	42,000,000.00	07/11/03
East West Federal Bank	02/07/03	1.230	35,000,000.00	08/08/03
<u>SAN RAFAEL</u>				
Westamerica Bank	04/09/02	2.570	35,000,000.00	04/10/03
Westamerica Bank	01/16/03	1.220	25,000,000.00	04/17/03
Westamerica Bank	01/21/03	1.200	50,000,000.00	04/24/03
Westamerica Bank	01/28/03	1.180	10,000,000.00	04/30/03
<u>SANTA MARIA</u>				
Hacienda Bank	09/09/02	1.670	1,000,000.00	03/10/03
<u>SANTA ROSA</u>				
National Bank of the Redwoods	01/22/03	1.230	10,000,000.00	07/24/03
National Bank of the Redwoods	02/11/03	1.210	5,000,000.00	08/13/03
<u>SONORA</u>				
Central California Bank	12/23/02	1.270	5,000,000.00	03/26/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>STOCKTON</u>				
Pacific State Bank	10/11/02	1.590	1,000,000.00	04/09/03
Pacific State Bank	01/07/03	1.300	1,000,000.00	07/10/03
Union Safe Deposit Bank	09/04/02	1.680	15,000,000.00	03/06/03
Union Safe Deposit Bank	10/10/02	1.610	10,000,000.00	04/15/03
Union Safe Deposit Bank	11/04/02	1.460	5,000,000.00	05/07/03
Union Safe Deposit Bank	11/07/02	1.460	10,000,000.00	05/07/03
Union Safe Deposit Bank	12/11/02	1.320	10,000,000.00	06/13/03
Union Safe Deposit Bank	01/23/03	1.260	15,000,000.00	07/25/03
Union Safe Deposit Bank	02/14/03	1.250	15,000,000.00	08/15/03
Washington Mutual Bank	12/16/02	1.310	45,000,000.00	06/18/03
Washington Mutual Bank	01/22/03	1.250	75,000,000.00	07/24/03
Washington Mutual Bank	02/19/03	1.230	60,000,000.00	08/21/03
<u>TORRANCE</u>				
China Trust Bank (USA)	12/11/02	1.270	35,000,000.00	03/14/03
China Trust Bank (USA)	01/22/03	1.230	30,000,000.00	04/24/03
China Trust Bank (USA)	02/13/03	1.220	20,000,000.00	05/15/03
<u>TRACY</u>				
Service 1st Bank	09/24/02	1.680	2,000,000.00	03/20/03
Service 1st Bank	09/17/02	1.750	2,000,000.00	03/20/03
<u>TUSTIN</u>				
Sunwest Bank	12/09/02	1.280	1,000,000.00	03/13/03
Sunwest Bank	01/13/03	1.260	6,000,000.00	04/16/03
Sunwest Bank	02/07/03	1.230	7,800,000.00	05/14/03
<u>VACAVILLE</u>				
Travis Credit Union	02/25/03	1.240	40,000,000.00	05/30/03
<u>WATSONVILLE</u>				
Monterey Bay Bank	09/06/02	1.650	6,000,000.00	03/04/03
Monterey Bay Bank	09/19/02	1.730	8,000,000.00	03/25/03
Monterey Bay Bank	10/10/02	1.600	3,000,000.00	04/10/03
Monterey Bay Bank	12/16/02	1.310	3,000,000.00	06/18/03
Monterey Bay Bank	01/14/03	1.290	8,000,000.00	07/16/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WHITTIER</u>				
Quaker City Bank	10/04/02	1.610	16,000,000.00	04/02/03
Quaker City Bank	12/03/02	1.300	25,000,000.00	06/04/03
Quaker City Bank	01/14/03	1.270	24,000,000.00	07/16/03
TOTAL TIME DEPOSITS FEBRUARY 2003			5,469,095,000.00	

BANK DEMAND DEPOSITS
FEBRUARY 2003
 (\$ in thousands)

DAILY BALANCES

<u>DAY OF</u> <u>MONTH</u>	<u>BALANCES</u> <u>PER BANKS</u>	<u>WARRANTS</u> <u>OUTSTANDING</u>
1	\$ 1,334,156	\$ 6,051,415
2	1,334,156	6,051,415
3	1,319,526	5,391,727
4	718,932	5,346,372
5	774,493	5,291,746
6	695,841	5,158,487
7	926,056	5,670,207
8	926,056	5,670,207
9	926,056	5,670,207
10	934,657	5,370,668
11	1,181,140	5,115,350
12	1,339,684	5,115,350
13	1,081,236	4,376,162
14	1,266,719	4,740,633
15	1,266,719	4,740,633
16	1,266,719	4,744,984
17	1,266,719	4,744,984
18	1,562,420	5,694,858
19	1,187,200	5,664,096
20	1,234,305	5,460,039
21	1,443,348	5,710,155
22	1,443,348	5,710,155
23	1,443,348	5,710,155
24	1,213,996	5,300,527
25	1,068,627	5,756,113
26	926,206	5,641,198
27	718,055	5,544,103
28	527,621	5,421,114

AVERAGE DOLLAR DAYS \$ 1,118,834 ^{a/}

^{a/} The prescribed bank balance for February was \$1,208,612. This consisted of \$949,857 in compensating balances for services, balances for uncollected funds of \$267,593 and a deduction of \$8,838 for February delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
 OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1644

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 19, 2003, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 949,857,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	2/17/2003	2/21/2003	\$ 289,300,000	\$ 51,301,205,000	\$ 5,464,095,000	\$ 56,765,300,000
(2)	2/24/2003	2/28/2003	\$ (2,512,000,000)	\$ 48,789,205,000	\$ 5,464,095,000	\$ 54,253,300,000
(3)	3/3/2003	3/7/2003	\$ (354,200,000)	\$ 48,435,005,000	\$ 5,464,095,000	\$ 53,899,100,000
(4)	3/10/2003	3/14/2003	\$ (929,100,000)	\$ 47,505,905,000	\$ 5,464,095,000	\$ 52,970,000,000
(5)	3/17/2003	3/21/2003	\$ 1,206,200,000	\$ 48,712,105,000	\$ 5,464,095,000	\$ 54,176,200,000
(6)	3/24/2003	3/28/2003	\$ (1,246,700,000)	\$ 47,465,405,000	\$ 5,464,095,000	\$ 52,929,500,000
(7)	3/31/2003	4/4/2003	\$ (478,800,000)	\$ 46,986,605,000	\$ 5,464,095,000	\$ 52,450,700,000
(8)	4/7/2003	4/11/2003	\$ (518,600,000)	\$ 46,468,005,000	\$ 5,464,095,000	\$ 51,932,100,000
(9)	4/14/2003	4/18/2003	\$ 2,427,100,000	\$ 48,895,105,000	\$ 5,464,095,000	\$ 54,359,200,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 949,857,000.

POOLED MONEY INVESTMENT BOARD:

 Signature on file at STO & SCO
 Chairperson

 Member

Dated: February 19, 2003

* Government Code

 Member